



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## Fireman's Fund Insurance Company of Ohio

NAIC Group Code.....761, 761 (Current Period) (Prior Period)	NAIC Company Code..... 39640	Employer's ID Number..... 34-0860093
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... April 27, 1959	Commenced Business..... April 15, 1960	
Statutory Home Office	41 South High Street, Suite 1700..... Columbus ..... OH ..... US ..... 43215-6101 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	777 San Marin Drive..... Novato ..... CA ..... US..... 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	777 San Marin Drive..... Novato ..... CA ..... US ..... 94998 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	777 San Marin Drive..... Novato ..... CA ..... US ..... 94998 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	415-899-2000 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.firemansfund.com	
Statutory Statement Contact	William Pan <i>(Name)</i> william.pan@ffc.com <i>(E-Mail Address)</i>	415-899-3301 <i>(Area Code) (Telephone Number) (Extension)</i> 415-899-5817 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Stanton Loren Olson	Chairman, President & CEO	2. Kevin Eduard Walker	Sr. VP, CFO & Treasurer
3. Sally Brewster Narey	Sr. VP, General Counsel & Secretary	4. Jeffery Freni Johnson	Vice President & Controller

### OTHER

### DIRECTORS OR TRUSTEES

Lori Dickerson Fouché	Jeffery Freni Johnson	Sally Brewster Narey	Stanton Loren Olson
Kevin Eduard Walker	David Michael Zona		

State of..... Illinois  
County of..... Cook

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

_____ (Signature) Stanton Loren Olson _____ 1. (Printed Name) Chairman, President & CEO _____ (Title)	_____ (Signature) Kevin Eduard Walker _____ 2. (Printed Name) Sr. VP, CFO & Treasurer _____ (Title)	_____ (Signature) Sally Brewster Narey _____ 3. (Printed Name) Sr. VP, General Counsel & Secretary _____ (Title)
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Subscribed and sworn to (or affirmed) before me  
on this \_\_\_\_\_ day of \_\_\_\_\_ 2013  
By Kevin E. Walker and Sally B. Narey, proved to me on the basis of  
satisfactory evidence to be the persons who appeared before me.

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF **ALASKA** DURING THE YEAR

19.AK

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....		2,134				(727)	555		(33)	230		
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....						(1,334)	1,795		(47)	539		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	2,134	0	0	0	(2,061)	2,350	0	(80)	769	0	0

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19.6AL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	101	770				12	22		9	11	16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(39)	1,932			122,453	203,703	85,575		(280)	138	(11)	
4. Homeowners multiple peril.....	37,113	44,423		10,825		1,076	5,144		178	1,000	8,350	72
5.1 Commercial multiple peril (non-liability portion).....	256	6,843				(368)	1,082		35	135	33	
5.2 Commercial multiple peril (liability portion).....	10,133	15,369				1,924	8,807	391	1,298	4,195	2,027	20
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	17,408	19,682		1,984		(402)	11,518		(559)	4,689	3,877	34
17.2 Other liability-claims-made.....	(6)	9,584				(6,883)	12,412		776	5,653	(1)	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	64,966	98,603	0	12,809	122,453	199,062	124,560	391	1,457	15,821	14,291	126

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....(69)	7,136				2,387	(3,764)	1,144	195	(246)	257	(20)	
4. Homeowners multiple peril.....	22,802	22,338		5,030		216	2,323		177	472	5,131	44
5.1 Commercial multiple peril (non-liability portion).....	1,088	2,891		122		123	420		16	39	194	2
5.2 Commercial multiple peril (liability portion).....	5,012	7,073		489		548	4,420		557	1,876	1,003	10
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	18,064	17,881		822		231	720		(340)	98	4,064	35
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	5,452	5,444		227		(17)	64		145	200	818	11
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,742	1,962		218		(6,315)	4,836		(2,704)	4,644	348	3
17.2 Other liability-claims-made.....						(123)	447		50	226		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	54,091	64,725	0	6,908	2,387	(9,101)	14,374	195	(2,345)	7,812	11,538	105

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.AR

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN AMERICAN SAMOA DURING THE YEAR

19.A.S

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19.AZ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	.89	3,022				.80	.84		.25	.26	.13	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	13,670	30,538		7,890	(7,047)	7,606		(309)	2,953	2,487	.27	
5.1 Commercial multiple peril (non-liability portion).....	162,609	174,980		32,403	133,117	148,524	34,766	199	999	3,268	32,637	317
5.2 Commercial multiple peril (liability portion).....	268,935	243,687		52,178	9,735	29,796	290,915	7,403	16,590	76,635	53,788	525
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....							.1		1	1		
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	150,796	361,470		15,313	(11,762)	470,453	3,397	30,881	126,631	22,710	293	
17.2 Other liability-claims-made.....					(262)	1,118		(89)	379			
17.3 Excess workers' compensation.....												
18. Products liability.....						297	442		168	191		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	596,099	813,697	.0	107,784	142,852	159,626	805,385	10,999	48,266	210,084	111,635	1,162

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	129,949	129,949									15,375	253
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,856,255	1,856,255			104,491	236,365	195,385	9,688	9,688		345,351	3,620
5.1 Commercial multiple peril (non-liability portion).....	137,780	137,780			496,309	398,571	21,221	15,239	15,239		23,409	268
5.2 Commercial multiple peril (liability portion).....	190,139	190,139			444,667	921,652	1,020,803	52,634	52,634		38,022	371
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	543,406	543,406			24,845	24,845		613	613		96,855	1,060
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	3,098,759	3,098,759									365,356	6,044
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....	13,505	13,505			1,007	1,007		10	10		2,683	26
17.1 Other liability-occurrence.....	576,994	576,994			2,821,684	2,751,286	1,581,607	1,176,987	1,176,987		61,139	1,125
17.2 Other liability-claims-made.....					100,000	60,000		209,045	209,045			
17.3 Excess workers' compensation.....												
18. Products liability.....	13	13									3	
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	275,000	275,000									55,000	536
26. Burglary and theft.....												
27. Boiler and machinery.....	11,742	11,742									2,055	23
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	6,833,542	6,833,542	0	0	3,993,003	4,393,726	2,819,016	1,464,216	1,464,216	0	1,005,248	13,326

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN CANADA DURING THE YEAR

19.CN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	191	1,513				2	41		15	22	29	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	111,722	106,519		17,353		(1,415)	18,280		(492)	4,329	23,635	218
5.1 Commercial multiple peril (non-liability portion).....	13,728	40,707		1,472	9,369	8,421	7,000		259	934	2,727	27
5.2 Commercial multiple peril (liability portion).....	15,165	29,581		1,528	20,000	(23,071)	33,210	37,530	36,886	14,562	3,033	30
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(155)			86	88		
10. Financial guaranty.....												
11. Medical professional liability.....									(3)			
12. Earthquake.....	14,779	14,756		1,847		(96)	200		183	461	1,478	29
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....						(22)						
17.1 Other liability-occurrence.....	(204)	27,953				(80,228)	73,440		(27,455)	59,052	(30)	
17.2 Other liability-claims-made.....						(1,375)	1,529		(69)	423		
17.3 Excess workers' compensation.....												
18. Products liability.....						5	8			1		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	155,381	221,029	0	22,200	29,369	(97,934)	133,708	37,530	9,410	79,872	30,872	304

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	4,953	4,919		2,271		15	125		52	77	743	10
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	97,024	86,921		56,349	22,423	73,561	62,793	259	2,543	14,553	189	
5.1 Commercial multiple peril (non-liability portion).....	(2)	969				(58)	148	4	21			
5.2 Commercial multiple peril (liability portion).....						(96)	47	(56)	80			
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....		29		(29)								
10. Financial guaranty.....												
11. Medical professional liability.....							1					
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,670	20,302		1,370		(8,847)	20,836	(265)	9,705	1,094	10	
17.2 Other liability-claims-made.....						(1,013)	1,583	432	527			
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	106,645	113,140	0	59,961	22,423	63,562	85,533	426	12,953	16,390	209	

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						511	6		2	2		
2.1 Allied lines.....	5	30				2	2				1	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(7)	1,399				(57)	215		17	29	(1)	
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....						(505)						
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						4	50		1	7		
17.2 Other liability-claims-made.....						(387)	1,942		(96)	616		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(2)	1,429	0	0	0	(432)	2,215	0	(76)	654	0	0

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	9,267	3,475		5,792		.7	.7		5	5	.927	.18
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	6,088	5,941		3,805		(351)	975		(45)	300	1,370	.12
5.1 Commercial multiple peril (non-liability portion).....	487	487				.70	.70		.4	.4	.74	.1
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....						(16)	114		(5)	34		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	15,842	9,903	0	9,597	0	(290)	1,166	0	(41)	343	2,371	.31

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	84,667	115,484		37,233		(3,437)	3,130		971	3,262	11,315	173
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	965,081	1,299,878		305,413	21,316	47,919	149,259	3,894	9,061	27,308	174,108	1,979
5.1 Commercial multiple peril (non-liability portion).....	50,126	295,173				18,404	40,037		2,077	3,226	7,536	103
5.2 Commercial multiple peril (liability portion).....	(9)	4,949				(1,834)	3,772		(97)	2,454	(2)	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	53,857	56,452		26,264		424	2,045		(1,174)	279	8,916	110
10. Financial guaranty.....												
11. Medical professional liability.....						30	273	10,258	4,750	264		
12. Earthquake.....	(1)	1,045				6	24		12	12		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	577,252	691,098		141,299	2,400,000	(29,596)	806,776	22,776	(75,659)	245,927	112,257	1,184
17.2 Other liability-claims-made.....	933,080	991,692		175,999	115,093	328,191	632,301	28,649	131,949	278,302	138,817	1,913
17.3 Excess workers' compensation.....												
18. Products liability.....	473	478		59		(71)	170		62	155	80	1
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....					250	250						
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,664,526	3,456,249	0	686,267	2,536,659	360,286	1,637,787	65,577	71,952	561,189	453,027	5,463

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	.99	2,844				(79)	.80		.20	.49	.16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(61)	7,568			1,891	(3,766)	2,665		(505)	.284	(15)	
4. Homeowners multiple peril.....	22,425	22,275		8,409		2,973	9,415		(136)	1,019	3,364	.44
5.1 Commercial multiple peril (non-liability portion).....	(3,517)	205,544		1,922	22,169	10,823	33,338		1,446	4,292	1,272	(7)
5.2 Commercial multiple peril (liability portion).....	31,355	79,577		5,510	714	(36,249)	61,339		(2,206)	41,049	6,287	.61
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	304	298		114		(372)			(333)		.68	1
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....		171				(7)	6		3	5		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	23,423	103,436		4,444	25,000	144,558	360,241	40,971	11,615	96,665	3,686	.46
17.2 Other liability-claims-made.....	192,842	218,421		46,008	20,213	151,661	248,680	19,076	39,891	63,279	28,970	.376
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	266,870	640,134	.0	66,407	69,987	269,542	715,764	60,047	49,795	206,642	43,648	521

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						178	1,050		8	33		
2.1 Allied lines.....	439,073	522,746		201,302	77,201	100,911	73,117	9,818	14,677	11,249	52,332	863
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	47,307	94,313		9,704	142,078	204,016	94,706	195	(1,393)	1,538	11,660	93
4. Homeowners multiple peril.....	5,039,516	6,110,685		2,017,302	749,143	2,413,836	3,096,203	49,454	57,248	182,182	929,968	9,933
5.1 Commercial multiple peril (non-liability portion).....	981,753	3,268,456		104,043	6,170,144	6,288,029	796,903	36,295	55,992	62,168	167,723	1,921
5.2 Commercial multiple peril (liability portion).....	958,985	2,139,937		111,667	1,284,916	470,345	4,240,579	371,459	333,510	1,046,479	191,814	1,872
6. Mortgage guaranty.....												
8. Ocean marine.....						(42,541)	98		(3,987)	79		
9. Inland marine.....	784,693	769,825		372,857	74,845	67,200	139,361	1,745	(11,547)	8,472	131,576	1,533
10. Financial guaranty.....						(505)			(1)			
11. Medical professional liability.....	(250)	56,985		53,203	318,998	(553,999)	828,025	242,759	(97,870)	662,850	(43)	
12. Earthquake.....	3,217,429	3,607,212		1,362,829		(29,867)	49,660		17,139	93,500	378,226	6,276
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....	13,505	13,141		6,680	1,007	(8,240)	17,670	10	1,647	2,206	2,683	26
17.1 Other liability-occurrence.....	5,376,517	8,113,395		1,822,962	12,175,479	1,193,094	31,510,030	3,638,047	3,461,499	8,090,387	669,406	27,424
17.2 Other liability-claims-made.....	1,265,981	1,560,241		241,074	20,651,862	16,757,012	20,019,389	2,009,096	1,819,690	1,846,598	187,817	2,565
17.3 Excess workers' compensation.....												
18. Products liability.....	427,280	547,822		124,974	1,291,731	10,930,439	11,780,328	94,600	162,640	170,734	50,869	6,845
19.1 Private passenger auto no-fault (personal injury protection).....							(4)	2				
19.2 Other private passenger auto liability.....							(2)					
19.3 Commercial auto no-fault (personal injury protection).....							1,250	4,566	(439)	652		
19.4 Other commercial auto liability.....							.5	.6				
21.1 Private passenger auto physical damage.....							(3)	1				
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	275,000	275,000				(255,194)	(145,765)		9,574	18,342	55,000	536
26. Burglary and theft.....												
27. Boiler and machinery.....	18,836	22,616		628	250	327	197		(11)	1	2,724	37
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	18,845,625	27,102,374	0	6,429,225	42,937,654	37,536,287	72,506,125	6,453,478	5,818,377	12,197,470	2,831,755	59,924

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.GT

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN GUAM DURING THE YEAR

19.GU

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19 HI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	20,409	22,265		7,239		(292)	590		216	529	2,532	40
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	219,300	356,322		93,224		(11,393)	43,706		1,816	10,995	44,543	428
5.1 Commercial multiple peril (non-liability portion).....	(2)	516				(757)	292		(79)	203		
5.2 Commercial multiple peril (liability portion).....						(5,994)	1,383		(2,183)	3,519		
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....		1		(1)								
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	13,369	23,370		3,784		(109)	309		216	602	2,052	26
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	12,069	104,327				404,491	449,303	18,938	27,969	32,201	1,810	24
17.2 Other liability-claims-made.....						(2,143)	3,206		178	945		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	265,145	506,801	0	104,246	0	383,803	498,789	18,938	28,133	48,994	50,937	518

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

191A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	.74	563				.16	.16		.5	.5	.11	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	38,915	38,619		4,864	675	719	4,349		178	970	8,756	.80
5.1 Commercial multiple peril (non-liability portion).....	4,553	16,140		961		(550)	2,624		.98	.357	.914	.9
5.2 Commercial multiple peril (liability portion).....	12,124	15,877		1,471		(1,135)	10,254		664	5,566	2,424	.25
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,297	2,283		287		.14	.96		.5	.7	.517	.4
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	(40)	10,242				(64,309)	14,605	571	(4,592)	12,021	(5)	
17.2 Other liability-claims-made.....						.1	.82		(6)	.28		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	57,923	83,724	.0	7,583	675	(65,244)	32,026	571	(3,648)	18,954	12,617	118

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	103	771				12	22		9	11	16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	(1,219)	12,293				(1,038)	1,909			590	(183)	(2)
5.1 Commercial multiple peril (non-liability portion).....	1,636	10,551		43		(225)	1,855		52	297	316	3
5.2 Commercial multiple peril (liability portion).....	4,615	21,463		149		(12,943)	17,477		(1,478)	12,959	923	9
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(2)						
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	65,336	80,855		15,456		1,010	145,482	7,153	(13,320)	69,250	9,840	134
17.2 Other liability-claims-made.....									(3,799)			
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	70,471	125,933	0	15,648	0	(13,186)	166,745	7,153	(18,536)	83,107	10,912	144

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.ID

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

191L

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....		146				(10)	5			3		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	45,566	31,987		18,875		378	5,097		(368)	1,187	8,368	89
5.1 Commercial multiple peril (non-liability portion).....	1,961	38,968				1,186	5,438		276	590	311	4
5.2 Commercial multiple peril (liability portion).....	2,061	3,115			37,333	56,375	52,093	13,856	12,817	3,329	380	4
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,660	2,465		1,373		(179)	123		23	84	549	7
10. Financial guaranty.....												
11. Medical professional liability.....	(95)	39,646		31,461	9,228	(160,650)	227,488	159,083	44,846	240,762	(18)	
12. Earthquake.....	(1)	349				(31)	9		5	11		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	35,669	303,760		588,507	3,253,520	152,596	14,254,645	1,747,772	2,478,515	3,346,608	5,834	69
17.2 Other liability-claims-made.....	(1,104)	8,087			5,234,850	2,339,537	13,964,836	938,161	671,120	1,091,738	(147)	(2)
17.3 Excess workers' compensation.....												
18. Products liability.....						(55,340)	97,096	14,262	30,896	46,133		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....						(444)			7	156		
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	(3)	2,925										
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	87,714	431,448	0	640,216	8,534,931	2,333,418	28,606,830	2,873,134	3,238,137	4,730,601	15,277	171

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

1916

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	236	970				.23	.23		.10	.10	.35	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	5,352	8,376		2,007		(424)	1,347		(55)	322	803	10
5.1 Commercial multiple peril (non-liability portion).....	4,745	35,106				(160)	4,974		240	539	955	9
5.2 Commercial multiple peril (liability portion).....	12,084	17,971				2,376	14,131	6,465	7,560	4,339	2,438	24
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,531	2,397		574		(494)	181		(580)	25	230	3
10. Financial guaranty.....												
11. Medical professional liability.....						13	123		(86)	119		
12. Earthquake.....	1	1,439				33	39		(4)			
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	98,279	98,194		18,826		17,165	61,385		(3,783)	9,265	12,977	192
17.2 Other liability-claims-made.....						(695)	609		(27)	200		
17.3 Excess workers' compensation.....												
18. Products liability.....						(444)	325		29	109		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	122,228	164,453	0	21,407	0	17,393	83,137	6,465	3,304	14,928	17,438	238

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF **KANSAS** DURING THE YEAR

19.KS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						(1)			1			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	249,733	245,875		107,991	118,667	134,264	42,559	2,099	3,551	6,000	37,461	487
5.1 Commercial multiple peril (non-liability portion).....	1,544	4,399		323		43	691		32	75	309	3
5.2 Commercial multiple peril (liability portion).....	6,136	9,432		667		1,271	5,534		768	2,353	1,227	12
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	79	79				12	12		4	4	12	
10. Financial guaranty.....									(1)			
11. Medical professional liability.....												
12. Earthquake.....						(65)	7		(220)			
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	76,905	76,602		36,072		(14,864)	78,543		(11,266)	19,187	11,536	150
17.2 Other liability-claims-made.....						(666)	1,012		(101)	303		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	334,397	336,387	0	145,053	118,667	119,994	128,358	2,099	(7,232)	27,922	50,545	652

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	14,385	14,454		7,674		137	372		147	205	2,158	28
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(8)	2,521				(472)	166		(24)	33	(2)	
4. Homeowners multiple peril.....	24,173	23,429		15,899		2,015	4,502		71	543	5,044	47
5.1 Commercial multiple peril (non-liability portion).....	2,299	5,403		309		(738)	1,004		19	215	451	4
5.2 Commercial multiple peril (liability portion).....	4,440	8,731		617	30,000	7,220	8,259	46,343	45,286	6,649	888	9
6. Mortgage guaranty.....												
8. Ocean marine.....									(19)	1		
9. Inland marine.....	1,616	1,573		471		(380)	135		(458)	4	242	3
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	(2)	581				(50)	22		6	16		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	50,344	50,957		39,202		(6,903)	54,100		(2,554)	8,023	6,543	98
17.2 Other liability-claims-made.....						1	18		2	9		
17.3 Excess workers' compensation.....												
18. Products liability.....						19	33		11	17		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	97,247	107,649	0	64,172	30,000	849	68,611	46,343	42,487	15,715	15,324	189

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19.LA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	15,763	29,024		7,920	6,245	(24,052)	823		266	568	2,269	31
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	20,415	18,506		2,384	2,300	3,473	1,190		117	119	4,952	40
4. Homeowners multiple peril.....	(12,892)	29,637		221		(4,620)	506,764	30,119	29,574	2,549	(1,934)	(25)
5.1 Commercial multiple peril (non-liability portion).....	5,292	120,759		761	8,326	(13,407)	18,763	50	947	2,613	1,052	10
5.2 Commercial multiple peril (liability portion).....	14,318	14,484		1,223	16,132	11,539	139,997	265	1,271	3,468	2,899	28
6. Mortgage guaranty.....												
8. Ocean marine.....						(12)	8		2	2		
9. Inland marine.....	(5,411)	3,049				(242)	77		47	84	(813)	(11)
10. Financial guaranty.....												
11. Medical professional liability.....						(74,973)	246	3,367	(3,819)	238		
12. Earthquake.....		591				(8)	17		6	11		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	31,334	59,994		14,721		(86,501)	230,177	8,846	13,009	31,021	4,916	61
17.2 Other liability-claims-made.....	21,839	37,022		8,803		(13,313)	34,355		(803)	22,115	4,363	43
17.3 Excess workers' compensation.....												
18. Products liability.....		23				1	255		30	74		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(4)	2					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....						(1,117)						
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	90,658	313,089	0	36,033	33,003	(203,236)	932,674	42,647	40,647	62,862	17,704	177

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	1,921	23,359		880		(201)	527		217	423	288	4
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	14,584	14,461		3,038		(321)	639		28	119	3,939	28
4. Homeowners multiple peril.....	60,926	90,191		33,567	172,509	172,893	10,334	762	1,107	2,188	9,825	119
5.1 Commercial multiple peril (non-liability portion).....		113				(8)	15		1	2		
5.2 Commercial multiple peril (liability portion).....	203	192		42		34	62		10	14	55	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	(8)	(8)									(1)	
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....						(3)	2					
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	46,486	47,965		17,432		5,109	38,736		337	1,439	6,973	91
17.2 Other liability-claims-made.....	31	10,531				1,788	2,540		1,548	2,166	5	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	124,143	186,804	0	54,959	172,509	179,291	52,855	762	3,248	6,351	21,084	242

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....		1,120				(384)	.86	.22	.186			
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	764	732		224	(16)	.32		.2	.7		.206	.1
4. Homeowners multiple peril.....	7,577	13,244		4,728	(485)	2,112		(85)	552		1,705	.15
5.1 Commercial multiple peril (non-liability portion).....	(4)	2,752			.75	416		.22	.31		(.1)	
5.2 Commercial multiple peril (liability portion).....	217	209		.65	.24	.65		.8	.11		.59	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	47	20		.27		(.8)	.1	(.8)			.11	
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	16,705	17,774			170,000	126,267	19,563	30,528	27,639	12,406	2,504	.32
17.2 Other liability-claims-made.....						(1,746)	3,429	(153)	1,213			
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	(2)	576										
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	25,304	36,427	.0	5,044	170,000	123,727	25,704	30,528	27,447	14,406	4,484	.48

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	74	475				(3)	15		3	6	11	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(7)	2,529			(361)	149		(16)		31	(2)	
4. Homeowners multiple peril.....	18,038	16,717		8,100	803	1,754		52	300	3,666	37	
5.1 Commercial multiple peril (non-liability portion).....	43,169	58,141		1,685	4,049	8,250		9	347	843	6,918	87
5.2 Commercial multiple peril (liability portion).....	14,293	31,307		854	(21,782)	67,452		860	(5,064)	28,942	2,858	29
6. Mortgage guaranty.....												
8. Ocean marine.....					88	90		(119)				
9. Inland marine.....					(51)	8		8		26		
10. Financial guaranty.....												
11. Medical professional liability.....	(155)	17,339		21,742	295,000	(340,131)	366,703	68,699	(108,335)	420,537	(25)	
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	21,215	21,215			525,922	(1,109,516)	1,723,299	38,821	231,001	906,643	3,129	43
17.2 Other liability-claims-made.....	(194)	(194)				760,693	1,931,070	5,244	(29,132)	160,253	(13)	
17.3 Excess workers' compensation.....												
18. Products liability.....	(17)	(17)				(31,958)	41,508		15,831	40,298	(3)	
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....						(512)	70		(24)	126		
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	3,229	3,095		134							484	6
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	99,645	150,607	0	32,515	820,922	(738,681)	4,140,368	113,633	104,552	1,558,005	17,023	202

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	(2)	1,352				(7)	.40		10	17		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	6,403	6,358		1,334	(551)	1,756		(153)	432	1,441		12
5.1 Commercial multiple peril (non-liability portion).....	4,645	14,316		945	(710)	2,875		.99	379	929		9
5.2 Commercial multiple peril (liability portion).....	554	11,869		29	83,810	99,173	9,340	9,225	5,692	121		1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....		135				(2)	4	3	4			
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	14,954	16,174		623	(3,593)	13,480		(2,014)	4,318			29
17.2 Other liability-claims-made.....					14,000,000	11,842,508	358	(8,800)	(8,836)	119		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	26,554	50,204	0	2,931	14,000,000	11,921,455	117,686	540	(1,666)	10,961	2,491	51

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	164,670	234,289		85,243		300,741	325,169	1,350	3,003	5,096	24,701	321
5.1 Commercial multiple peril (non-liability portion).....	364	5,242				(60)	835		28	99	73	1
5.2 Commercial multiple peril (liability portion).....	14,354	19,619				2,980	11,248		1,587	4,813	2,870	28
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,708	1,452		929		17	34		(15)		256	3
10. Financial guaranty.....												
11. Medical professional liability.....									(37)			
12. Earthquake.....	4,974	4,683		2,238		(5)	68		(31)		497	10
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	(174)	6,332			30,000	(119,486)	71,575	4,408	(10,249)	30,114	(23)	
17.2 Other liability-claims-made.....	(24)	(24)				(13,221)	6,030		(7,091)	5,727	(3)	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	185,872	271,593	0	88,410	30,000	170,966	414,959	5,758	(12,805)	45,849	28,371	363

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						2	2					
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	31,098	42,845		2,933		(25)	4,610		277	998	5,156	61
5.1 Commercial multiple peril (non-liability portion).....	3,720	40,140		151	11,120	12,449	11,537		205	982	749	7
5.2 Commercial multiple peril (liability portion).....	5,203	51,977		111	3,352	(29,110)	43,808	7,212	4,959	30,765	1,042	10
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	4,929	8,784		3,907		204	6,797		265	1,492	790	10
17.2 Other liability-claims-made.....	2	2,493				411	1,719		296	490		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	44,952	146,239	0	7,102	14,472	(16,069)	68,473	7,212	6,002	34,727	7,737	88

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	(597)	.81				(93)	13		8	.40	(90)	(.1)
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	32,167	36,816		6,681		(4,742)	6,129		(77)	2,120	6,676	.63
5.1 Commercial multiple peril (non-liability portion).....	1,117	38,429			22,736	22,192	7,114	531	838	939	225	.2
5.2 Commercial multiple peril (liability portion).....	(4,208)	31,761			20,000	(21,872)	27,953	13,496	11,655	20,041	(842)	(.8)
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	934	924		195		10	38		(24)	1	210	.2
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	(546)	266		43		(71)	14		117	214	(92)	(.1)
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	142,113	138,880		17,746		2,292	64,715		12,020	43,848	21,317	277
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	(1)	901										
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	170,979	248,058	0	24,665	42,736	(2,284)	105,976	14,027	24,537	67,203	27,404	334

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						(226)	701		2	21		
2.1 Allied lines.....	1,574	1,759		449		(18)	51		21	44	159	3
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	23,384	56,092		9,161		(1,408)	7,193		1	1,688	5,261	46
5.1 Commercial multiple peril (non-liability portion).....	1,606	11,502		139		(602)	2,264		68	288	320	3
5.2 Commercial multiple peril (liability portion).....	5,809	13,839		214		(3,610)	9,967		197	5,829	1,162	11
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	4,264	7,581		1,572		(137)	304		(354)	41	954	8
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....						(63)	53		(4)	14		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	2,769	3,808		347		(6,260)	7,954		(2,832)	6,128	554	5
17.2 Other liability-claims-made.....						(929)	2,398		(126)	767		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	39,406	94,581	0	11,882	0	(13,253)	30,885	0	(3,027)	14,820	8,410	76

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(1)	(1)				(370)	7		5	22		
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(1)	(1)	0	0	0	(370)	7	0	5	22	0	0
<b>DETAILS OF WRITE-INS</b>												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	3,540	50,152				4,003	4,246		363	395	3,140	7
5.1 Commercial multiple peril (non-liability portion).....	2,030	2,030		254	.46	339		.11	.41	.406		4
5.2 Commercial multiple peril (liability portion).....	7,534	7,482		739		114	4,625		445	2,314	1,507	15
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(6)			(5)			
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	20,380	20,652		6,072		(1,617)	17,430		(1,832)	3,264	3,057	40
17.2 Other liability-claims-made.....						(405)	510			209		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	33,484	80,316	0	7,065	0	2,135	27,150	0	(1,018)	6,223	8,110	.66

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.NE

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	19,018	18,551		11,297	70,956	80,454	10,054	9,818	10,015	371	2,496	37
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,453	2,817				(630)	197		(36)	41	195	3
4. Homeowners multiple peril.....	88,695	69,519		45,171		45,356	62,119		(742)	3,676	17,274	173
5.1 Commercial multiple peril (non-liability portion).....	(18)	53,033				4,868	6,958		366	481	(3)	
5.2 Commercial multiple peril (liability portion).....	52	100				(85)	95		(24)	68	7	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,473	1,543		1,244			26		53	(17)	7	448
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	(1)	1,010					19		25	8	10	
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	521,438	777,206		33,540	43,899	133,112	1,423,808	57,928	36,759	205,073	7,427	1,017
17.2 Other liability-claims-made.....					70,000	12,813	1,008,742	680,089	678,359	4,294		
17.3 Excess workers' compensation.....												
18. Products liability.....	15	48				(3)	12		4	17	2	
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	633,125	923,827	0	91,252	184,855	275,930	2,512,063	747,835	724,638	214,038	27,846	1,235

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	103	771				12	22		9	11	16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	24,479	24,571		11,772		195	2,876		89	579	5,508	48
5.1 Commercial multiple peril (non-liability portion).....	4,329	15,309		171		(266)	2,583		71	420	857	8
5.2 Commercial multiple peril (liability portion).....	12,929	35,547		1,010		(22,988)	29,693		(3,445)	22,699	2,585	25
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	546	530		341		6	18		1	1	123	1
10. Financial guaranty.....												
11. Medical professional liability.....						8	72	1,352	(641)	69		
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	39,058	63,622		4,902		(27,313)	162,318	16,605	5,915	46,691	5,858	76
17.2 Other liability-claims-made.....	(5)	2,538				(734)	1,710		(5)	1,204	(1)	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	81,439	142,888	0	18,196	0	(51,080)	199,292	17,957	1,994	71,674	14,946	158

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	848	3,789				50,095	50,103		.28	.30	.127	.2
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	142,067	147,441		9,001	201,116	1,356,550	1,183,581	1,542	.494	6,700	21,995	.277
5.1 Commercial multiple peril (non-liability portion).....	10,097	116,331		1,775		(1,588)	17,967		.813	2,174	2,184	.20
5.2 Commercial multiple peril (liability portion).....	19,612	26,904		302	35,000	27,241	30,384	14,097	13,093	13,078	3,923	.38
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,682	2,566		116							.402	.5
10. Financial guaranty.....												
11. Medical professional liability.....					14,770	21,626	232,404		(11,985)	170		
12. Earthquake.....	(286)	15,368				410	441		149	157	(42)	(1)
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	597,498	753,979		155,757		33,959	629,019	.52	(14,192)	39,822	93,429	1,165
17.2 Other liability-claims-made.....						597,919	601,585		2,761	5,240		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	772,518	1,066,378	.0	166,951	250,886	2,086,212	2,745,484	15,691	(8,839)	67,371	122,018	1,506

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	120,366	140,006		61,310		(1,112)	3,246		1,242	2,682	11,880	235
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	8,748	8,552		4,010		(24)	364		30	66	2,362	17
4. Homeowners multiple peril.....	236,821	246,821		66,717		(15,905)	41,446		(1,449)	12,571	43,969	462
5.1 Commercial multiple peril (non-liability portion).....	(20,244)	47,567		38	2,500,000	2,502,234	6,597	7,290	7,630	596	(2,888)	(40)
5.2 Commercial multiple peril (liability portion).....	945	5,019		442		(3,810)	104,216	7,379	7,096	3,031	258	2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	140,159	153,399		62,333		180	5,692		(4,163)	777	16,320	273
10. Financial guaranty.....												
11. Medical professional liability.....						1	9		(1,949)	9		
12. Earthquake.....	407	988		51		(62)	18		(15)	26	41	1
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....						(2)						
17.1 Other liability-occurrence.....	408,379	461,917		185,359	136,183	87,083	1,171,665	60,079	(57,412)	214,438	64,220	797
17.2 Other liability-claims-made.....	96,099	119,760		8,193	6,550	(74,989)	451,859	56,706	48,690	84,617	12,097	188
17.3 Excess workers' compensation.....												
18. Products liability.....						113	318		79	113		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	991,680	1,184,029	0	388,453	2,642,733	2,493,707	1,785,430	131,454	(221)	318,926	148,259	1,935

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.NY

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						.1	.1		(1)			
2.1 Allied lines.....	(3)	(19,413)		57,110		(147)	3,041		1,153	2,235		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....		192,225		872,082		(24,350)	262,270		3,838	58,793		
5.1 Commercial multiple peril (non-liability portion).....	(284)	481,998		24,805		6,302	119,771		2,542	12,580	(56)	
5.2 Commercial multiple peril (liability portion).....	(862)	268,442		15,060		(75,864)	438,015	1,268	10,520	195,619	(175)	(2)
6. Mortgage guaranty.....												
8. Ocean marine.....						(42,617)			(3,851)	76		
9. Inland marine.....		(43,026)		271,682		(6,005)	129,438		(5,467)	6,779		
10. Financial guaranty.....												
11. Medical professional liability.....						29	272		(1,529)	264		
12. Earthquake.....	(40)	340,706		1,322,404		(29,402)	46,975		14,884	88,779	(6)	
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....		(364)		6,680		(9,223)	17,670		1,637	2,206		
17.1 Other liability-occurrence.....	1,195,524	2,035,453		382,752	375,000	(1,194,523)	4,929,488	141,527	(255,140)	1,300,307	106,421	19,202
17.2 Other liability-claims-made.....	(292)	17,085				(31,162)	35,989		(8,919)	25,519	(43)	
17.3 Excess workers' compensation.....												
18. Products liability.....	426,796	547,275		124,915	1,291,731	11,028,330	10,934,136	79,291	117,911	81,991	50,787	6,844
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....						.1	.1					
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						(255,194)	(145,765)		9,574	18,342		
26. Burglary and theft.....												
27. Boiler and machinery.....	(1)	(1)				.77	197		(11)	1		
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	1,620,838	3,820,380	.0	3,077,490	1,666,731	9,366,253	16,771,499	222,086	(112,859)	1,793,491	156,928	26,044

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....		.82				(2)	1		1	2		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(1,268)	13,964			(5,831)	1,893		(431)	305	(342)	(2)	
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	315,977	351,586		13,564	2,721,926	2,936,262	278,628	11,844	14,434	4,981	50,949	616
5.2 Commercial multiple peril (liability portion).....	56,585	92,312		2,445	300,668	(452,174)	343,640	49,628	51,102	38,986	11,314	110
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(5)	2					
10. Financial guaranty.....												
11. Medical professional liability.....						5	44		(158)	42		
12. Earthquake.....		.82				(2)	1		3	4		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,505	1,488		318	(25,418)	17,464		(11,302)	18,128	301	3	
17.2 Other liability-claims-made.....					(853)	1,233		.51	371			
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	372,799	459,514	0	16,327	3,022,594	2,451,982	642,906	61,472	53,700	62,819	62,222	727

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.0K

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19.OR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	100	2,047				2	58		16	24	16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						(2,796)	1,357		(207)	655		
5.1 Commercial multiple peril (non-liability portion).....	27,320	87,294		4,786	11,704	5,720	14,727		414	2,326	5,451	54
5.2 Commercial multiple peril (liability portion).....	22,723	109,550		3,538	156,201	(44,439)	121,167	23,464	9,918	80,464	4,547	44
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....									(4)			
12. Earthquake.....	273	2,495					74		33	77	42	1
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	112,366	163,463		14,354	52,500	(256,008)	251,207	36,566	(67,987)	243,240	17,735	219
17.2 Other liability-claims-made.....	(1)	(1)				(7,170)	3,247		(2,546)	4,078		
17.3 Excess workers' compensation.....												
18. Products liability.....		2				(2)			2	2		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....						3,599	4,494		(418)	370		
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	162,781	364,850	0	22,678	220,405	(301,094)	396,331	60,030	(60,779)	331,236	27,791	318

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

19.0T

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	(2)	939				(27)	22		9	17		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						17	211		(36)	32		
5.1 Commercial multiple peril (non-liability portion).....	1,341	17,920		153		(79)	2,807		136	357	246	3
5.2 Commercial multiple peril (liability portion).....	4,879	18,061		775		(7,595)	12,898		(647)	8,598	831	10
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....		135				(2)	4		(8)	1		
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	26,831	127,818		16,958	650,000	411,833	121,458	8,660	286	77,257	4,023	53
17.2 Other liability-claims-made.....						916,017	930,804		15,391	17,581		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	33,049	164,873	0	17,886	650,000	1,320,164	1,068,205	8,660	15,134	103,847	5,100	66

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.PA

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN PUERTO RICO DURING THE YEAR

19.PR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	3,419	3,748		741		(140)	123		46	136	457	7
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....		20,401				(7,549)	8,279		(1,384)	3,735		
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....						(48)	3		(127)			
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	(2)	(2)			15,300	11,138	2,877	3,635	3,302	869		
17.2 Other liability-claims-made.....						(2)	2			2		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	3,417	24,147	0	741	15,300	3,399	11,284	3,635	1,837	4,742	457	7

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	11,299	10,049		1,250		46	269		98	187	1,430	22
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	(53)	416				(1,049)	148		(79)	36	(15)	
4. Homeowners multiple peril.....	93,943	116,695		33,536		(7,702)	27,699		(1,517)	5,228	19,609	183
5.1 Commercial multiple peril (non-liability portion).....	43	6,192				37	936		51	126	(2)	
5.2 Commercial multiple peril (liability portion).....	3,030	14,734				(145)	8,062		507	3,819	605	6
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,813	4,164		1,003	50,000	50,005	91	1,132	1,064	9	857	7
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....						(26)	21		(87)			
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	73,779	109,007		22,738	780,450	701,226	138,425	36,325	29,205	61,062	11,065	144
17.2 Other liability-claims-made.....	(3)	(3)				(6,497)	4,825		(2,874)	2,017		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	185,851	261,254	0	58,527	830,450	735,895	180,476	37,457	26,368	72,484	33,549	362

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(10)	3,696			(483)	647		20	136	(2)		
5.2 Commercial multiple peril (liability portion).....	(21)	6,679			(4,988)	5,848		(522)	4,379	(4)		
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(31)	10,375	0	0	(5,471)	6,495	0	(502)	4,515	(6)	0	0
<b>DETAILS OF WRITE-INS</b>												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19.TN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	363	227		136		2	2		2	2	36	1
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	60,800	90,778		27,165		2,915	10,982		(12)	1,930	11,502	119
5.1 Commercial multiple peril (non-liability portion).....	3,140	16,299				(635)	2,948		65	439	623	6
5.2 Commercial multiple peril (liability portion).....	4,740	24,709			7,022	(11,500)	21,017		(1,684)	15,276	948	9
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,298	5,394		1,367		(338)	291		(524)	40	330	4
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	751	1,232		282		(18)	23		(53)		113	1
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	31,599	73,917		16,460	364,250	66,874	84,197	36,390	25,691	45,450	4,671	62
17.2 Other liability-claims-made.....	(6,539)	81,190			1,100,000	(58,739)	51,908	80,926	84,517	29,285	(980)	(13)
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	97,152	293,746	0	45,410	1,471,272	(1,439)	171,368	117,316	108,002	92,422	17,243	189

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19.TX

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....						(109)	340		4	10		
2.1 Allied lines.....	131	2,058				(23)	62		13	34	20	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....						(7)	1		(1)			
4. Homeowners multiple peril.....	276,820	304,630		106,592	102,162	118,719	57,029		198	8,322	57,285	540
5.1 Commercial multiple peril (non-liability portion).....	102,948	394,040		12,445	13,340	17,427	65,604	272	2,991	7,495	10,915	201
5.2 Commercial multiple peril (liability portion).....	161,190	279,813		15,483	13,000	(93,639)	232,397	22,380	15,899	138,346	32,237	314
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	940	1,524		588							211	2
10. Financial guaranty.....												
11. Medical professional liability.....						33	307		(4,064)	297		
12. Earthquake.....	79,725	78,763		31,953		(308)	1,018		1,756	2,714	7,973	155
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	14,248	45,563		3,298		(71,453)	514,501	12,481	29,544	70,302	2,852	28
17.2 Other liability-claims-made.....	(20)	2,602				(6,979)	9,168		282	3,970	(4)	
17.3 Excess workers' compensation.....												
18. Products liability.....						(10,499)	705,992	1,047	(2,386)	1,624		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....						(2)						
19.4 Other commercial auto liability.....						(277)	1		(4)			
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						(3)			1			
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	3,954	3,460		494							199	8
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	639,936	1,112,453	0	170,853	128,502	(47,120)	1,586,420	36,180	44,233	233,114	111,688	1,248

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19. UT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....							2		(1)			
5.1 Commercial multiple peril (non-liability portion).....	545	3,934		11	2,552	2,533	840		9	116	107	1
5.2 Commercial multiple peril (liability portion).....	2,829	13,193		90		(3,663)	9,089		40	5,644	567	6
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(5)	2					
10. Financial guaranty.....												
11. Medical professional liability.....						7	65		(77)	63		
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	28,441	27,339		2,353		(11,564)	20,491		(3,412)	17,269	4,330	55
17.2 Other liability-claims-made.....	16,570	16,496		2,071		(1,351)	8,816		832	5,810	2,485	33
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....							5					
21.2 Commercial auto physical damage.....							6					
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	48,385	60,962	0	4,525	2,552	(14,038)	39,311	0	(2,609)	28,902	7,489	95

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	.67	765				10	.21		5	8	14	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	2,853	9,785		48		105	393		42	74	414	6
4. Homeowners multiple peril.....		47,741			5,784	4,482	3,606		98	939		
5.1 Commercial multiple peril (non-liability portion).....	116	15,836				(18)	2,406		116	249	5	
5.2 Commercial multiple peril (liability portion).....	3,822	4,058		95		1,561	1,781		421	439	790	7
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....						3	16		(14,718)	14		
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	567	11,877			35,764	2,349	230,918		(7,339)	14,135	70	1
17.2 Other liability-claims-made.....	13,727	42,983			5,156	(11,756)	45,971		534	20,726	2,275	27
17.3 Excess workers' compensation.....												
18. Products liability.....						(9)	33		3	9		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	21,152	133,045	0	143	46,704	(3,273)	285,145	0	(20,838)	36,593	3,568	41

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

19.VA

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR

19.VI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.W/A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....	103	782				11	19		9	11	16	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	54,503	67,032		27,345		289	7,637		304	1,577	8,176	106
5.1 Commercial multiple peril (non-liability portion).....	94,068	329,028		4,805	217,476	204,373	56,994	861	2,596	8,444	17,302	184
5.2 Commercial multiple peril (liability portion).....	40,748	396,987		6,541	191,092	206,023	934,954	57,448	38,181	227,599	8,149	79
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	5,434	3,849		1,585							815	11
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....	(184)	14,844				60	219		148	179	(4)	
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	334,011	576,136		60,634	452,500	(636,804)	1,123,450	124,085	(73,305)	579,295	50,183	652
17.2 Other liability-claims-made.....						(2,473)	3,891		126	1,155		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....	(82)	(82)									(14)	
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	528,601	1,388,576	0	100,910	861,068	(228,521)	2,127,164	182,394	(31,941)	818,260	84,623	1,032

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	2,847	2,792		1,068		(70)	781		(106)	141	427	6
5.1 Commercial multiple peril (non-liability portion).....	28	51,186				4,867	7,730		386	581	5	
5.2 Commercial multiple peril (liability portion).....	(3)	328				(352)	369		(9)	238	(1)	
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	(72)	14,747			43,507	(78,702)	102,759	2,546	(27,071)	67,528	(11)	
17.2 Other liability-claims-made.....	(9)	(9)				(6,453)	4,535		(2,098)	3,814	(1)	
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,791	69,044	0	1,068	43,507	(80,710)	116,174	2,546	(28,898)	72,302	419	6

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....(5)		3,394			13,047	12,976	150		6	28	(1)	
4. Homeowners multiple peril.....	9,630	9,575		6,951		(3)	1,007		81	224	1,445	19
5.1 Commercial multiple peril (non-liability portion).....	1,143	1,827				156	357		21	32	224	2
5.2 Commercial multiple peril (liability portion).....	5,353	7,246				2,460	3,504		769	1,045	1,070	10
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....						(191)			64	118		
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....(4)		(4)				(5,519)	2,994		(2,274)	3,480		
17.2 Other liability-claims-made.....						(34)	28		2	11		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	16,117	22,038	0	6,951	13,047	9,845	8,040	0	(1,331)	4,938	2,738	31

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page...	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**



NAIC Group Code....761 NAIC Company Code...39640

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WVY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						(12)	50	(3)	1			
5.1 Commercial multiple peril (non-liability portion).....	(8)	4,101			(587)	813		26	172	(2)		
5.2 Commercial multiple peril (liability portion).....	(33)	6,552			(7,665)	6,656		(1,038)	5,697	(6)		
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	(3)	457			(1,959)	1,445		(924)	1,493	(1)		
17.2 Other liability-claims-made.....	(12)	(12)			(825)	983		(320)	644	(2)		
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	(56)	11,098	0	0	(11,048)	9,947	0	(2,259)	8,007	(11)	0	0

**DETAILS OF WRITE-INS**

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

### SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
<b>Affiliated - U. S. Intercompany Pooling:</b>														
94-1610280..	21873....	FIREMAN'S FUND INSURANCE COMPANY.....	CA.....	(2,517)			.0							
0199999.	Affiliated - U. S. Intercompany Pooling.....													
				(2,517)			.0							
0499999.	Total Affiliates.....													
				(2,517)			.0							
9999999.	Totals.....													
				(2,517)			.0							

## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3  Name of Company	4  Date of Contract	5  Original Premium	6  Reinsurance Premium
------------------------------	------------------------------	--------------------------	---------------------------	---------------------------	------------------------------

**NONE**

### SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
<b>Authorized Affiliates-U.S. Intercompany Pooling</b>																			
94-1610280	21873...	FIREMAN'S FUND INSURANCE COMPANY.....	CA.....		18,846	16,423	545	42,629		29,878	13,111	6,429		109,015	10		109,005		
0199999		Total Authorized Affiliates - U.S. Intercompany Pooling.....			18,846	16,423	545	42,629	0	29,878	13,111	6,429	0	109,015	10	0	109,005	0	
0499999		Total Authorized Affiliates.....			18,846	16,423	545	42,629	0	29,878	13,111	6,429	0	109,015	10	0	109,005	0	
0999999		Total Authorized.....			18,846	16,423	545	42,629	0	29,878	13,111	6,429	0	109,015	10	0	109,005	0	
2899999		Total Authorized, Unauthorized and Certified.....			18,846	16,423	545	42,629	0	29,878	13,111	6,429	0	109,015	10	0	109,005	0	
9999999		Totals.....			18,846	16,423	545	42,629	0	29,878	13,111	6,429	0	109,015	10	0	109,005	0	

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1) .....	.....	.....
(2) .....	.....	.....
(3) .....	.....	.....
(4) .....	.....	.....
(5) .....	.....	.....

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated			
(1) FIREMAN'S FUND INSURANCE COMPANY.....	109,015	18,846	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
(2) .....	.....	.....	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(3) .....	.....	.....	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(4) .....	.....	.....	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
(5) .....	.....	.....	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

## SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days		10 Total Overdue Cols. 6 + 7 + 8 + 9		
<b>Authorized Affiliates-U.S. Intercompany Pooling</b>												
94-1610280..	21873.....	FIREMAN'S FUND INSURANCE COMPANY.....	CA.....	16,968	0	0	0	0	0	16,968	0.0	0.0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling.....			16,968	0	0	0	0	0	16,968	0.0	0.0
0499999.	Total Authorized - Affiliates.....			16,968	0	0	0	0	0	16,968	0.0	0.0
0999999.	Total Authorized.....			16,968	0	0	0	0	0	16,968	0.0	0.0
2899999.	Total Authorized, Unauthorized and Certified.....			16,968	0	0	0	0	0	16,968	0.0	0.0
9999999.	Totals.....			16,968	0	0	0	0	0	16,968	0.0	0.0

**Sch. F-Pt. 5  
NONE**

**Sch. F-Pt. 6-Section 1  
NONE**

**Sch. F-Pt. 6-Section 1 (continued)  
NONE**

**Sch. F-Pt. 6-Section 2  
NONE**

**Sch. F-Pt. 7  
NONE**

**Sch. F-Pt. 8  
NONE**

**SCHEDULE F - PART 9**

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	47,313,644		47,313,644
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	16,967,837	(16,967,837)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	269,557		269,557
6. Net amount recoverable from reinsurers.....		109,003,638	109,003,638
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	64,551,038	92,035,801	156,586,839
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		85,616,998	85,616,998
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	461,221		461,221
11. Unearned premiums (Line 9).....		6,429,225	6,429,225
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	10,422	(10,422)	0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities.....	16,960,664		16,960,664
19. Total liabilities excluding protected cell business (Line 26).....	17,432,307	92,035,801	109,468,108
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	47,118,731	.XXX	47,118,731
22. Totals (Line 38).....	64,551,038	92,035,801	156,586,839

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ X ] No [ ]

If yes, give full explanation:

This company cedes 100% to the lead pool company, Fireman's Fund Insurance Company, as part of an intercompany pooling agreement.

## SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
<b>PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written.....	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned.....	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
4. Cost containment expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
7. Commissions (a).....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>																		
1101. ....		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102. ....		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103. ....		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

NONE

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(a) Includes \$.....0 reported as 'Contract, membership and other fees retained by agents.'

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
<b>PART 2 - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums.....	0								
2. Advance premiums.....	0								
3. Reserve for rate credits.....	0								
4. Total premium reserves, current year.....	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year.....	0								
6. Increase in total premium reserves.....	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits).....	0								
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year.....	0								
2. Total prior year.....	7,581							417	7,164
3. Increase.....	(7,581)	0	0	0	0	0	0	(417)	(7,164)

**PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

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1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	7,581							417	7,164
1.2 On claims incurred during current year.....	0								
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	0								
2.2 On claims incurred during current year.....	0								
3. Test:									
3.1 Lines 1.1 and 2.1.....	7,581	0	0	0	0	0	0	417	7,164
3.2 Claim reserves and liabilities, December 31, prior year.....	7,581							417	7,164
3.3 Line 3.1 minus Line 3.2.....	0	0	0	0	0	0	0	0	0

**PART 4 - REINSURANCE**

A. Reinsurance Assumed:									
1. Premiums written.....	0								
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								
B. Reinsurance Ceded:									
1. Premiums written.....	0								
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								

**NONE**

(a) Includes \$.....0 premium deficiency reserve.

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred claims.....				.0
2. Beginning claim reserves and liabilities.....				.0
3. Ending claim reserves and liabilities.....				.0
4. Claims paid.....	0	0	0	0
<b>B. Assumed Reinsurance:</b>				
5. Incurred claims.....				.0
6. Beginning claim reserves and liabilities.....				.0
7. Ending claim reserves and liabilities.....				.0
8. Claims paid.....	0	0	0	0
<b>C. Ceded Reinsurance:</b>	<b>NONE</b>			
9. Incurred claims.....				.0
10. Beginning claim reserves and liabilities.....				.0
11. Ending claim reserves and liabilities.....				.0
12. Claims paid.....	0	0	0	0
<b>D. Net:</b>				
13. Incurred claims.....	0	0	0	0
14. Beginning claim reserves and liabilities.....	0	0	0	0
15. Ending claim reserves and liabilities.....	0	0	0	0
16. Claims paid.....	0	0	0	0
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred claims and cost containment expenses.....				.0
18. Beginning reserves and liabilities.....				.0
19. Ending reserves and liabilities.....				.0
20. Paid claims and cost containment expenses.....	0	0	0	0

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	17.....	.....	.....	.....	.....	.....	.....	17.....	XXX.....
2. 2003.....	1,006.....	24.....	982.....	557.....	.....	17.....	.....	32.....	.....	17.....	606.....	25.....
3. 2004.....	1,078.....	10.....	1,068.....	599.....	4.....	14.....	1.....	30.....	.....	17.....	638.....	20.....
4. 2005.....	1,131.....	14.....	1,117.....	909.....	162.....	26.....	12.....	42.....	.....	11.....	803.....	28.....
5. 2006.....	1,250.....	29.....	1,221.....	474.....	.....	16.....	.....	41.....	.....	16.....	531.....	13.....
6. 2007.....	1,376.....	25.....	1,351.....	619.....	.....	21.....	.....	35.....	.....	55.....	675.....	14.....
7. 2008.....	1,452.....	129.....	1,323.....	676.....	.....	18.....	.....	33.....	.....	11.....	727.....	24.....
8. 2009.....	1,422.....	143.....	1,279.....	670.....	.....	20.....	.....	39.....	.....	12.....	729.....	14.....
9. 2010.....	1,376.....	128.....	1,248.....	699.....	.....	18.....	.....	74.....	.....	2.....	791.....	16.....
10. 2011.....	1,284.....	113.....	1,171.....	783.....	.....	18.....	.....	71.....	.....	1.....	872.....	16.....
11. 2012.....	.....	.....	0.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	6,003.....	166.....	168.....	13.....	397.....	0.....	142.....	6,389.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
2. 2003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
3. 2004.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
4. 2005.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
5. 2006.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
6. 2007.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
7. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
8. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
9. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
10. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
11. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	0.....	0.....
2. 2003.....	606.....	0.....	606.....	60.2.....	0.0.....	61.7.....	.....	.....	.....	0.....	0.....
3. 2004.....	643.....	5.....	638.....	59.6.....	50.0.....	59.7.....	.....	.....	.....	0.....	0.....
4. 2005.....	977.....	174.....	803.....	86.4.....	1,242.9.....	71.9.....	.....	.....	.....	0.....	0.....
5. 2006.....	531.....	0.....	531.....	42.5.....	0.0.....	43.5.....	.....	.....	.....	0.....	0.....
6. 2007.....	675.....	0.....	675.....	49.1.....	0.0.....	50.0.....	.....	.....	.....	0.....	0.....
7. 2008.....	727.....	0.....	727.....	50.1.....	0.0.....	55.0.....	.....	.....	.....	0.....	0.....
8. 2009.....	729.....	0.....	729.....	51.3.....	0.0.....	57.0.....	.....	.....	.....	0.....	0.....
9. 2010.....	791.....	0.....	791.....	57.5.....	0.0.....	63.4.....	.....	.....	.....	0.....	0.....
10. 2011.....	872.....	0.....	872.....	67.9.....	0.0.....	74.5.....	.....	.....	.....	0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	17				1			18	XXX
2. 2003.....	308	6	302	214	13	12	1	57		5	269	20
3. 2004.....	306	5	301	207	6	12		52		5	265	13
4. 2005.....	333	5	328	213	5	12		62		4	282	13
5. 2006.....	416	4	412	200	2	12		64		3	274	6
6. 2007.....	317	1	316	205	1	18		56		3	278	5
7. 2008.....	308	1	307	198		12		50		2	260	4
8. 2009.....	280	(13)	293	194		11		52		2	257	5
9. 2010.....	271		271	155		9		34		2	198	3
10. 2011.....	206		206	96		6		26		1	128	1
11. 2012.....			0								0	
12. Totals.....	XXX	XXX	XXX	1,699	27	104	1	454	0	27	2,229	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0		
2. 2003.....											0		
3. 2004.....											0		
4. 2005.....											0		
5. 2006.....											0		
6. 2007.....											0		
7. 2008.....											0		
8. 2009.....											0		
9. 2010.....											0		
10. 2011.....											0		
11. 2012.....											0		
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.....	283	14	269	91.9	233.3	89.1				0	0
3. 2004.....	271	6	265	88.6	120.0	88.0				0	0
4. 2005.....	287	5	282	86.2	100.0	86.0				0	0
5. 2006.....	276	2	274	66.3	50.0	66.5				0	0
6. 2007.....	279	1	278	88.0	100.0	88.0				0	0
7. 2008.....	260	0	260	84.4	0.0	84.7				0	0
8. 2009.....	257	0	257	91.8	0.0	87.7				0	0
9. 2010.....	198	0	198	73.1	0.0	73.1				0	0
10. 2011.....	128	0	128	62.1	0.0	62.1				0	0
11. 2012.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	80.....							80.....	XXX.....
2. 2003.....	453.....	53.....	400.....	282.....	45.....	20.....	2.....	20.....		2.....	275.....	
3. 2004.....	449.....	41.....	408.....	250.....	20.....	14.....	1.....	8.....		1.....	251.....	
4. 2005.....	366.....	69.....	297.....	175.....	42.....	13.....	4.....	5.....		1.....	147.....	
5. 2006.....	169.....	59.....	110.....	97.....	33.....	7.....	3.....	12.....			80.....	
6. 2007.....	97.....		97.....	62.....		5.....		17.....			84.....	
7. 2008.....	90.....		90.....	62.....		5.....		15.....			82.....	
8. 2009.....	125.....		125.....	48.....		4.....		15.....			67.....	
9. 2010.....	103.....	3.....	100.....	59.....		5.....		10.....			74.....	
10. 2011.....	96.....		96.....	56.....		4.....		9.....			69.....	
11. 2012.....			0.....								0.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	1,171.....	140.....	77.....	10.....	111.....	0.....	4.....	1,209.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0.....		
2. 2003.....											0.....		
3. 2004.....											0.....		
4. 2005.....											0.....		
5. 2006.....											0.....		
6. 2007.....											0.....		
7. 2008.....											0.....		
8. 2009.....											0.....		
9. 2010.....											0.....		
10. 2011.....											0.....		
11. 2012.....											0.....		
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 2003.....	322.....	47.....	275.....	71.1.....	88.7.....	68.8.....				0.....	0.....
3. 2004.....	272.....	21.....	251.....	60.6.....	51.2.....	61.5.....				0.....	0.....
4. 2005.....	193.....	46.....	147.....	52.7.....	66.7.....	49.5.....				0.....	0.....
5. 2006.....	116.....	36.....	80.....	68.6.....	61.0.....	72.7.....				0.....	0.....
6. 2007.....	84.....	0.....	84.....	86.6.....	0.0.....	86.6.....				0.....	0.....
7. 2008.....	82.....	0.....	82.....	91.1.....	0.0.....	91.1.....				0.....	0.....
8. 2009.....	67.....	0.....	67.....	53.6.....	0.0.....	53.6.....				0.....	0.....
9. 2010.....	74.....	0.....	74.....	71.8.....	0.0.....	74.0.....				0.....	0.....
10. 2011.....	69.....	0.....	69.....	71.9.....	0.0.....	71.9.....				0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	2,004		70		18			2,092	XXX
2. 2003.....	347	53	294	198	15	13	1	84		3	279	4
3. 2004.....	378	5	373	161		13		66		1	240	5
4. 2005.....	444	7	437	185		14		76		3	275	7
5. 2006.....	439	6	433	207		16		70		2	293	5
6. 2007.....	360	2	358	183		15		97		1	295	4
7. 2008.....	281	2	279	154		13		87		1	254	4
8. 2009.....	241	1	240	141		13		88		1	242	3
9. 2010.....	254	2	252	159		14		23			196	4
10. 2011.....	279	2	277	216		18		30			264	6
11. 2012.....			0								0	
12. Totals....	XXX	XXX	XXX	3,608	15	199	1	639	0	12	4,430	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....											0		
2. 2003.....											0		
3. 2004.....											0		
4. 2005.....											0		
5. 2006.....											0		
6. 2007.....											0		
7. 2008.....											0		
8. 2009.....											0		
9. 2010.....											0		
10. 2011.....											0		
11. 2012.....											0		
12. Totals....	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.....	295	16	279	85.0	30.2	94.9				0	0
3. 2004.....	240	0	240	63.5	0.0	64.3				0	0
4. 2005.....	275	0	275	61.9	0.0	62.9				0	0
5. 2006.....	293	0	293	66.7	0.0	67.7				0	0
6. 2007.....	295	0	295	81.9	0.0	82.4				0	0
7. 2008.....	254	0	254	90.4	0.0	91.0				0	0
8. 2009.....	242	0	242	100.4	0.0	100.8				0	0
9. 2010.....	196	0	196	77.2	0.0	77.8				0	0
10. 2011.....	264	0	264	94.6	0.0	95.3				0	0
11. 2012.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	380.....	.....	49.....	.....	12.....	.....	.....	441.....	XXX.....
2. 2003.....	1,643.....	164.....	1,479.....	643.....	5.....	77.....	.....	98.....	.....	31.....	813.....	12.....
3. 2004.....	1,778.....	176.....	1,602.....	731.....	5.....	75.....	.....	91.....	.....	25.....	892.....	9.....
4. 2005.....	1,946.....	234.....	1,712.....	1,095.....	59.....	116.....	4.....	107.....	.....	28.....	1,255.....	10.....
5. 2006.....	2,119.....	300.....	1,819.....	874.....	10.....	107.....	.....	102.....	.....	28.....	1,073.....	11.....
6. 2007.....	2,220.....	323.....	1,897.....	966.....	8.....	112.....	.....	107.....	.....	24.....	1,177.....	14.....
7. 2008.....	2,147.....	153.....	1,994.....	1,422.....	55.....	118.....	.....	100.....	.....	30.....	1,585.....	11.....
8. 2009.....	2,065.....	307.....	1,758.....	1,190.....	72.....	111.....	3.....	110.....	3.....	19.....	1,333.....	10.....
9. 2010.....	1,746.....	316.....	1,430.....	1,108.....	89.....	90.....	2.....	98.....	.....	10.....	1,205.....	7.....
10. 2011.....	1,296.....	115.....	1,181.....	867.....	7.....	75.....	.....	92.....	.....	3.....	1,027.....	3.....
11. 2012.....	.....	.....	0.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	9,276.....	310.....	930.....	9.....	917.....	3.....	198.....	10,801.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
2. 2003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
3. 2004.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
4. 2005.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
5. 2006.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
6. 2007.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
7. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
8. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
9. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
10. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
11. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	0.....	0.....
2. 2003.....	818.....	5.....	813.....	49.8.....	3.0.....	55.0.....	.....	.....	.....	0.....	0.....
3. 2004.....	897.....	5.....	892.....	50.4.....	2.8.....	55.7.....	.....	.....	.....	0.....	0.....
4. 2005.....	1,318.....	63.....	1,255.....	67.7.....	26.9.....	73.3.....	.....	.....	.....	0.....	0.....
5. 2006.....	1,083.....	10.....	1,073.....	51.1.....	3.3.....	59.0.....	.....	.....	.....	0.....	0.....
6. 2007.....	1,185.....	8.....	1,177.....	53.4.....	2.5.....	62.0.....	.....	.....	.....	0.....	0.....
7. 2008.....	1,640.....	55.....	1,585.....	76.4.....	35.9.....	79.5.....	.....	.....	.....	0.....	0.....
8. 2009.....	1,411.....	78.....	1,333.....	68.3.....	25.4.....	75.8.....	.....	.....	.....	0.....	0.....
9. 2010.....	1,296.....	91.....	1,205.....	74.2.....	28.8.....	84.3.....	.....	.....	.....	0.....	0.....
10. 2011.....	1,034.....	7.....	1,027.....	79.8.....	6.1.....	87.0.....	.....	.....	.....	0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10.....		1.....					.11.....	XXX.....
2. 2003.....	260.....	12.....	248.....	55.....		25.....		1.....			.81.....	
3. 2004.....	224.....	11.....	213.....	40.....		23.....		1.....			.64.....	
4. 2005.....	189.....	4.....	185.....	53.....		22.....		2.....			.77.....	
5. 2006.....	155.....		155.....	49.....		25.....		3.....			.77.....	
6. 2007.....	151.....		151.....	47.....		21.....		5.....			.73.....	
7. 2008.....	144.....		144.....	53.....		26.....		4.....			.83.....	
8. 2009.....	142.....	(1).....	143.....	41.....		23.....		4.....			.68.....	
9. 2010.....	107.....		107.....	41.....		19.....		3.....			.63.....	
10. 2011.....	34.....		34.....	14.....		6.....		2.....			.22.....	
11. 2012.....			0.....								0.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	403.....	0.....	191.....	0.....	25.....	0.....	0.....	.619.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0.....	
2. 2003.....												.0.....	
3. 2004.....												.0.....	
4. 2005.....												.0.....	
5. 2006.....												.0.....	
6. 2007.....												.0.....	
7. 2008.....												.0.....	
8. 2009.....												.0.....	
9. 2010.....												.0.....	
10. 2011.....												.0.....	
11. 2012.....												.0.....	
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	.0.....	0.....
2. 2003.....	81.....	0.....	81.....	31.2.....	0.0.....	32.7.....				.0.....	0.....
3. 2004.....	64.....	0.....	64.....	28.6.....	0.0.....	30.0.....				.0.....	0.....
4. 2005.....	77.....	0.....	77.....	40.7.....	0.0.....	41.6.....				.0.....	0.....
5. 2006.....	77.....	0.....	77.....	49.7.....	0.0.....	49.7.....				.0.....	0.....
6. 2007.....	73.....	0.....	73.....	48.3.....	0.0.....	48.3.....				.0.....	0.....
7. 2008.....	83.....	0.....	83.....	57.6.....	0.0.....	57.6.....				.0.....	0.....
8. 2009.....	68.....	0.....	68.....	47.9.....	0.0.....	47.6.....				.0.....	0.....
9. 2010.....	63.....	0.....	63.....	58.9.....	0.0.....	58.9.....				.0.....	0.....
10. 2011.....	22.....	0.....	22.....	64.7.....	0.0.....	64.7.....				.0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				.0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	XXX.....	.0.....	0.....

**SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3.....		1.....					4.....	XXX.....
2. 2003.....	63.....	1.....	62.....	115.....	1.....	67.....	3.....	7.....			185.....	
3. 2004.....	72.....	1.....	71.....	38.....	1.....	30.....	2.....	5.....			70.....	
4. 2005.....	100.....	1.....	99.....	53.....	1.....	32.....	1.....	9.....			92.....	
5. 2006.....	137.....	(2).....	139.....	50.....		31.....		9.....			90.....	
6. 2007.....	123.....		123.....	43.....		27.....		8.....			78.....	
7. 2008.....	89.....		89.....	35.....		24.....		7.....			66.....	
8. 2009.....	38.....		38.....	12.....		9.....		6.....			27.....	
9. 2010.....	26.....		26.....	5.....		3.....		1.....			9.....	
10. 2011.....	21.....		21.....	8.....		3.....		1.....			12.....	
11. 2012.....			0.....								0.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	362.....	3.....	227.....	6.....	53.....	0.....	0.....	633.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0.....		
2. 2003.....											0.....		
3. 2004.....											0.....		
4. 2005.....											0.....		
5. 2006.....											0.....		
6. 2007.....											0.....		
7. 2008.....											0.....		
8. 2009.....											0.....		
9. 2010.....											0.....		
10. 2011.....											0.....		
11. 2012.....											0.....		
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 2003.....	189.....	4.....	185.....	300.0.....	400.0.....	298.4.....				0.....	0.....
3. 2004.....	73.....	3.....	70.....	101.4.....	300.0.....	98.6.....				0.....	0.....
4. 2005.....	94.....	2.....	92.....	94.0.....	200.0.....	92.9.....				0.....	0.....
5. 2006.....	90.....	0.....	90.....	65.7.....	0.0.....	64.7.....				0.....	0.....
6. 2007.....	78.....	0.....	78.....	63.4.....	0.0.....	63.4.....				0.....	0.....
7. 2008.....	66.....	0.....	66.....	74.2.....	0.0.....	74.2.....				0.....	0.....
8. 2009.....	27.....	0.....	27.....	71.1.....	0.0.....	71.1.....				0.....	0.....
9. 2010.....	9.....	0.....	9.....	34.6.....	0.0.....	34.6.....				0.....	0.....
10. 2011.....	12.....	0.....	12.....	57.1.....	0.0.....	57.1.....				0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

## SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	22		1					23	XXX
2. 2003.....	351	82	269	173	31	13	2	23		17	176	XXX
3. 2004.....	373	61	312	163	26	11	1	20		14	167	XXX
4. 2005.....	397	57	340	212	80	20	2	22		19	172	XXX
5. 2006.....	410	61	349	193	23	18	1	23		24	210	XXX
6. 2007.....	405	64	341	225	24	20	3	17		25	235	XXX
7. 2008.....	393	56	337	248	18	19	1	15		30	263	XXX
8. 2009.....	413	288	125	198	133	12	7	21	12	8	79	XXX
9. 2010.....	199	199	0	68	68	4	4	1	1		0	XXX
10. 2011.....	10	10	0	1	1						0	XXX
11. 2012.....			0								0	XXX
12. Totals....	XXX	XXX	XXX	1,503	404	118	21	142	13	137	1,325	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2003.....												0	
3. 2004.....												0	
4. 2005.....												0	
5. 2006.....												0	
6. 2007.....												0	
7. 2008.....												0	
8. 2009.....												0	
9. 2010.....												0	
10. 2011.....												0	
11. 2012.....												0	
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.	209	33	176	59.5	40.2	65.4				0	0
3. 2004.	194	27	167	52.0	44.3	53.5				0	0
4. 2005.	254	82	172	64.0	143.9	50.6				0	0
5. 2006.	234	24	210	57.1	39.3	60.2				0	0
6. 2007.	262	27	235	64.7	42.2	68.9				0	0
7. 2008.	282	19	263	71.8	33.9	78.0				0	0
8. 2009.	231	152	79	55.9	52.8	63.2				0	0
9. 2010.	73	73	0	36.7	36.7	0.0				0	0
10. 2011.	1	1	0	10.0	10.0	0.0				0	0
11. 2012.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	701.....	.....	58.....	.....	19.....	.....	.....	778.....	XXX.....
2. 2003.....	1,350.....	148.....	1,202.....	551.....	39.....	119.....	3.....	35.....	.....	1.....	663.....	1.....
3. 2004.....	1,442.....	164.....	1,278.....	441.....	9.....	84.....	4.....	4.....	.....	.....	516.....	.....
4. 2005.....	1,491.....	193.....	1,298.....	649.....	28.....	116.....	7.....	48.....	.....	1.....	778.....	.....
5. 2006.....	1,463.....	149.....	1,314.....	510.....	17.....	97.....	3.....	37.....	.....	.....	624.....	1.....
6. 2007.....	1,426.....	88.....	1,338.....	533.....	2.....	92.....	3.....	23.....	.....	.....	643.....	.....
7. 2008.....	1,429.....	90.....	1,339.....	733.....	26.....	113.....	5.....	22.....	.....	.....	837.....	.....
8. 2009.....	1,431.....	58.....	1,373.....	658.....	3.....	103.....	2.....	28.....	.....	1.....	784.....	.....
9. 2010.....	1,179.....	77.....	1,102.....	708.....	19.....	94.....	.....	50.....	.....	.....	833.....	.....
10. 2011.....	1,068.....	61.....	1,007.....	553.....	.....	112.....	.....	42.....	.....	.....	707.....	.....
11. 2012.....	.....	.....	0.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	6,037.....	143.....	988.....	27.....	308.....	0.....	3.....	7,163.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
2. 2003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
3. 2004.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
4. 2005.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
5. 2006.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
6. 2007.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
7. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
8. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
9. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
10. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
11. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	0.....	0.....
2. 2003.....	705.....	42.....	663.....	52.2.....	28.4.....	55.2.....	.....	.....	.....	0.....	0.....
3. 2004.....	529.....	13.....	516.....	36.7.....	7.9.....	40.4.....	.....	.....	.....	0.....	0.....
4. 2005.....	813.....	35.....	778.....	54.5.....	18.1.....	59.9.....	.....	.....	.....	0.....	0.....
5. 2006.....	644.....	20.....	624.....	44.0.....	13.4.....	47.5.....	.....	.....	.....	0.....	0.....
6. 2007.....	648.....	5.....	643.....	45.4.....	5.7.....	48.1.....	.....	.....	.....	0.....	0.....
7. 2008.....	868.....	31.....	837.....	60.7.....	34.4.....	62.5.....	.....	.....	.....	0.....	0.....
8. 2009.....	789.....	5.....	784.....	55.1.....	8.6.....	57.1.....	.....	.....	.....	0.....	0.....
9. 2010.....	852.....	19.....	833.....	72.3.....	24.7.....	75.6.....	.....	.....	.....	0.....	0.....
10. 2011.....	707.....	0.....	707.....	66.2.....	0.0.....	70.2.....	.....	.....	.....	0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	45.....	.....	5.....	.....	.....	.....	.....	50.....	XXX.....
2. 2003.....	287.....	3.....	284.....	169.....	.....	99.....	.....	6.....	.....	.....	274.....	.....
3. 2004.....	259.....	.....	259.....	110.....	.....	53.....	.....	6.....	.....	.....	169.....	.....
4. 2005.....	292.....	.....	292.....	155.....	1.....	55.....	.....	9.....	.....	.....	218.....	1.....
5. 2006.....	375.....	.....	375.....	96.....	.....	32.....	.....	9.....	.....	.....	137.....	4.....
6. 2007.....	417.....	1.....	416.....	179.....	.....	50.....	.....	7.....	.....	.....	236.....	2.....
7. 2008.....	399.....	.....	399.....	184.....	.....	52.....	.....	7.....	.....	.....	243.....	1.....
8. 2009.....	395.....	(3).....	398.....	192.....	.....	55.....	.....	9.....	.....	.....	256.....	2.....
9. 2010.....	348.....	2.....	346.....	93.....	.....	23.....	.....	10.....	.....	.....	126.....	1.....
10. 2011.....	324.....	4.....	320.....	108.....	.....	36.....	.....	10.....	.....	.....	154.....	.....
11. 2012.....	.....	.....	0.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,331.....	1.....	460.....	0.....	73.....	0.....	0.....	1,863.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
2. 2003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
3. 2004.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
4. 2005.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
5. 2006.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
6. 2007.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
7. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
8. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
9. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
10. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
11. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....	
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	0.....	0.....
2. 2003.....	274.....	0.....	274.....	95.5.....	0.0.....	96.5.....	.....	.....	.....	0.....	0.....
3. 2004.....	169.....	0.....	169.....	65.3.....	0.0.....	65.3.....	.....	.....	.....	0.....	0.....
4. 2005.....	219.....	1.....	218.....	75.0.....	0.0.....	74.7.....	.....	.....	.....	0.....	0.....
5. 2006.....	137.....	0.....	137.....	36.5.....	0.0.....	36.5.....	.....	.....	.....	0.....	0.....
6. 2007.....	236.....	0.....	236.....	56.6.....	0.0.....	56.7.....	.....	.....	.....	0.....	0.....
7. 2008.....	243.....	0.....	243.....	60.9.....	0.0.....	60.9.....	.....	.....	.....	0.....	0.....
8. 2009.....	256.....	0.....	256.....	64.8.....	0.0.....	64.3.....	.....	.....	.....	0.....	0.....
9. 2010.....	126.....	0.....	126.....	36.2.....	0.0.....	36.4.....	.....	.....	.....	0.....	0.....
10. 2011.....	154.....	0.....	154.....	47.5.....	0.0.....	48.1.....	.....	.....	.....	0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1  Direct and Assumed	2  Ceded	3  Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10  Salvage and Subrogation Received	11  Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....57.....	.....9.....	.....6.....	.....6.....	.....6.....	.....6.....	.....72.....	.....XXX.....	
2. 2011.....	.....4,914.....	.....2,264.....	.....2,650.....	.....2,072.....	.....1.....	.....6.....	.....108.....	.....2.....	.....2,185.....	.....XXX.....		
3. 2012.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....		
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,129.....	.....1.....	.....15.....	.....0.....	.....114.....	.....0.....	.....2,257.....	.....XXX.....	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21  Direct and Assumed	22  Ceded			
	13  Direct and Assumed	14  Ceded	15  Direct and Assumed	16  Ceded	17  Direct and Assumed	18  Ceded	19  Direct and Assumed	20  Ceded					
1. Prior....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
2. 2011...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
3. 2012...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
4. Totals...	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34  Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26  Direct and Assumed	27  Ceded	28  Net	29  Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense		35  Losses Unpaid	36  Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....0.....
2. 2011	.....2,186.....	.....1.....	.....2,185.....	.....44.5.....	.....0.0.....	.....82.5.....	.....	.....	.....	.....0.....	.....0.....
3. 2012	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....20.....	.....	.....3.....	.....	.....4.....	.....	.....	.....27.....	.....XXX.....
2. 2011.....	.....263.....	.....	.....263.....	.....178.....	.....	.....6.....	.....	.....39.....	.....	.....18.....	.....223.....	.....13.....
3. 2012.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....198.....	.....0.....	.....9.....	.....0.....	.....43.....	.....0.....	.....18.....	.....250.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
2. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
3. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....	
4. Totals....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....0.....
2. 2011	.....223.....	.....0.....	.....223.....	.....84.8.....	.....0.0.....	.....84.8.....	.....	.....	.....	.....0.....	.....0.....
3. 2012	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

## SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX	XXX	XXX	(4)				1			(3)	XXX	
2. 2011.....	25		25	2		1						3	XXX
3. 2012.....			0									0	XXX
4. Totals....	XXX	XXX	XXX	(2)	0	1	0	1	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....												0	
2. 2011...												0	
3. 2012...												0	
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011	3	0	3	12.0	0.0	12.0				0	0
3. 2012	0	0	0	0.0	0.0	0.0				0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

## SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	8							8	XXX
2. 2011.....			0								0	XXX
3. 2012.....			0								0	XXX
4. Totals....	XXX	XXX	XXX	8	0	0	0	0	0	0	8	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....												0	
2. 2011....												0	
3. 2012....												0	
4. Totals..	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011	0	0	0	0.0	0.0	0.0				0	0
3. 2012	0	0	0	0.0	0.0	0.0				0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

## SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2003.....			0								0	XXX
3. 2004.....			0								0	XXX
4. 2005.....			0								0	XXX
5. 2006.....			0								0	XXX
6. 2007.....			0								0	XXX
7. 2008.....			0								0	XXX
8. 2009.....			0								0	XXX
9. 2010.....			0								0	XXX
10. 2011.....			0								0	XXX
11. 2012.....			0								0	XXX
12. Totals....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2003.....												0	
3. 2004.....												0	
4. 2005.....												0	
5. 2006.....												0	
6. 2007.....												0	
7. 2008.....												0	
8. 2009.....												0	
9. 2010.....												0	
10. 2011.....												0	
11. 2012.....												0	
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.	0	0	0	0.0	0.0	0.0				0	0
3. 2004.	0	0	0	0.0	0.0	0.0				0	0
4. 2005.	0	0	0	0.0	0.0	0.0				0	0
5. 2006.	0	0	0	0.0	0.0	0.0				0	0
6. 2007.	0	0	0	0.0	0.0	0.0				0	0
7. 2008.	0	0	0	0.0	0.0	0.0				0	0
8. 2009.	0	0	0	0.0	0.0	0.0				0	0
9. 2010.	0	0	0	0.0	0.0	0.0				0	0
10. 2011.	0	0	0	0.0	0.0	0.0				0	0
11. 2012.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1N - REINSURANCE**  
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX	XXX	XXX								0	XXX	
2. 2003.....			.0								0	XXX	
3. 2004.....			.0	(1)							(1)	XXX	
4. 2005.....			.0								0	XXX	
5. 2006.....			.0								0	XXX	
6. 2007.....			.0								0	XXX	
7. 2008.....			.0	2							2	XXX	
8. 2009.....			.0								0	XXX	
9. 2010.....			.0								0	XXX	
10. 2011.....			.0								0	XXX	
11. 2012.....			.0								0	XXX	
12. Totals.....	XXX	XXX	XXX	1	0	0	0	0	0	0	0	1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	XXX
2. 2003.....												0	XXX
3. 2004.....												0	XXX
4. 2005.....												0	XXX
5. 2006.....												0	XXX
6. 2007.....												0	XXX
7. 2008.....												0	XXX
8. 2009.....												0	XXX
9. 2010.....												0	XXX
10. 2011.....												0	XXX
11. 2012.....												0	XXX
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2003.....	0	0	0	0.0	0.0	0.0				0	0
3. 2004.....	(1)	0	(1)	0.0	0.0	0.0				0	0
4. 2005.....	0	0	0	0.0	0.0	0.0				0	0
5. 2006.....	0	0	0	0.0	0.0	0.0				0	0
6. 2007.....	0	0	0	0.0	0.0	0.0				0	0
7. 2008.....	2	0	2	0.0	0.0	0.0				0	0
8. 2009.....	0	0	0	0.0	0.0	0.0				0	0
9. 2010.....	0	0	0	0.0	0.0	0.0				0	0
10. 2011.....	0	0	0	0.0	0.0	0.0				0	0
11. 2012.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

## SCHEDULE P - PART 10 - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed			
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX	XXX	XXX	14							14	XXX	
2. 2003.....			.0								.0	XXX	
3. 2004.....			.0								.0	XXX	
4. 2005.....			.0								.0	XXX	
5. 2006.....			.0	.1							.1	XXX	
6. 2007.....			.0								.0	XXX	
7. 2008.....			.0								.0	XXX	
8. 2009.....	1		.1								.0	XXX	
9. 2010.....			.0								.0	XXX	
10. 2011.....			.0								.0	XXX	
11. 2012.....			.0								.0	XXX	
12. Totals.....	XXX	XXX	XXX	15	.0	.0	.0	.0	.0	.0	.0	15	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	XXX
2. 2003.....												.0	XXX
3. 2004.....												.0	XXX
4. 2005.....												.0	XXX
5. 2006.....												.0	XXX
6. 2007.....												.0	XXX
7. 2008.....												.0	XXX
8. 2009.....												.0	XXX
9. 2010.....												.0	XXX
10. 2011.....												.0	XXX
11. 2012.....												.0	XXX
12. Totals.....	0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2003.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2004.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2005.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2006.....	.1	.0	.1	.0	.0	.0				.0	.0
6. 2007.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

**SCHEDULE P - PART 1P - REINSURANCE**  
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0.....	XXX.....
2. 2003.....			.0.....								0.....	XXX.....
3. 2004.....			.0.....								0.....	XXX.....
4. 2005.....			.0.....								0.....	XXX.....
5. 2006.....			.0.....								0.....	XXX.....
6. 2007.....			.0.....								0.....	XXX.....
7. 2008.....			.0.....								0.....	XXX.....
8. 2009.....			.0.....								0.....	XXX.....
9. 2010.....			.0.....								0.....	XXX.....
10. 2011.....			.0.....								0.....	XXX.....
11. 2012.....			.0.....								0.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	.0.....	0.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0.....	XXX.....
2. 2003.....												0.....	XXX.....
3. 2004.....												0.....	XXX.....
4. 2005.....												0.....	XXX.....
5. 2006.....												0.....	XXX.....
6. 2007.....												0.....	XXX.....
7. 2008.....												0.....	XXX.....
8. 2009.....												0.....	XXX.....
9. 2010.....												0.....	XXX.....
10. 2011.....												0.....	XXX.....
11. 2012.....												0.....	XXX.....
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....

**NONE**

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 2003.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
3. 2004.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
4. 2005.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
5. 2006.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
6. 2007.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
7. 2008.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
8. 2009.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
9. 2010.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
10. 2011.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX.....	XXX.....	XXX.....	627.....	.....	.61.....	.....	.....	.28.....	.....	.....	716.....	XXX.....
2. 2003.....	101.....	3.....	.98.....	17.....	2.....	.4.....	.....	.....	.1.....	.....	.....	20.....	.....
3. 2004.....	105.....	2.....	103.....	59.....	19.....	.4.....	.....	.....	.1.....	.....	.....	45.....	.....
4. 2005.....	101.....	2.....	.99.....	4.....	.....	.2.....	.....	.....	.2.....	.....	.....	8.....	.....
5. 2006.....	91.....	2.....	.89.....	120.....	60.....	.10.....	8.....	.....	.1.....	.....	.....	63.....	.....
6. 2007.....	84.....	.....	.84.....	8.....	.....	.2.....	.....	.....	.1.....	.....	.....	11.....	.....
7. 2008.....	74.....	.....	.74.....	19.....	.....	.3.....	.....	.....	.1.....	.....	.....	23.....	.....
8. 2009.....	55.....	(12).....	.67.....	26.....	.....	.2.....	.....	.....	.1.....	.....	.....	29.....	.....
9. 2010.....	62.....	.....	.62.....	25.....	.....	.2.....	.....	.....	.1.....	.....	.....	28.....	.....
10. 2011.....	56.....	.....	.56.....	19.....	.....	.1.....	.....	.....	.1.....	.....	.....	21.....	.....
11. 2012.....	.....	.....	.0.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	924.....	.81.....	.91.....	8.....	.....	.38.....	0.....	.....	964.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
2. 2003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
3. 2004.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
4. 2005.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
5. 2006.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
6. 2007.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
7. 2008.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
8. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
9. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
10. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
11. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.....	.....
12. Totals.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	0.....	0.....
2. 2003.....	22.....	2.....	20.....	21.8.....	66.7.....	20.4.....	.....	.....	.....	0.....	0.....
3. 2004.....	64.....	19.....	45.....	61.0.....	950.0.....	43.7.....	.....	.....	.....	0.....	0.....
4. 2005.....	8.....	0.....	8.....	7.9.....	0.0.....	8.1.....	.....	.....	.....	0.....	0.....
5. 2006.....	131.....	68.....	63.....	144.0.....	3,400.0.....	70.8.....	.....	.....	.....	0.....	0.....
6. 2007.....	11.....	0.....	11.....	13.1.....	0.0.....	13.1.....	.....	.....	.....	0.....	0.....
7. 2008.....	23.....	0.....	23.....	31.1.....	0.0.....	31.1.....	.....	.....	.....	0.....	0.....
8. 2009.....	29.....	0.....	29.....	52.7.....	0.0.....	43.3.....	.....	.....	.....	0.....	0.....
9. 2010.....	28.....	0.....	28.....	45.2.....	0.0.....	45.2.....	.....	.....	.....	0.....	0.....
10. 2011.....	21.....	0.....	21.....	37.5.....	0.0.....	37.5.....	.....	.....	.....	0.....	0.....
11. 2012.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	0.....	0.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

**SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2003.....			.0								0	
3. 2004.....			.0								0	
4. 2005.....			.0								0	
5. 2006.....			.0								0	
6. 2007.....	4		4	4							4	
7. 2008.....			.0								0	
8. 2009.....			.0								0	
9. 2010.....			.0								0	
10. 2011.....			.0								0	
11. 2012.....			.0								0	
12. Totals.....	XXX	XXX	XXX	4	0	0	0	0	0	0	4	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2003.....												.0	
3. 2004.....												.0	
4. 2005.....												.0	
5. 2006.....												.0	
6. 2007.....												.0	
7. 2008.....												.0	
8. 2009.....												.0	
9. 2010.....												.0	
10. 2011.....												.0	
11. 2012.....												.0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2003.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2004.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2005.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2006.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2007.....	4	.0	4	100.0	.0	100.0				.0	.0
7. 2008.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2009.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

## SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2011.....			0								0	XXX
3. 2012.....			0								0	XXX
4. Totals....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior....												0	
2. 2011....												0	
3. 2012....												0	
4. Totals..	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2011	0	0	0	0.0	0.0	0.0				0	0
3. 2012	0	0	0	0.0	0.0	0.0				0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 1T - WARRANTY**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....4.....	.....0.....	.....9.....	.....0.....	.....0.....	.....0.....	.....0.....	.....13.....	.....XXX.....
2. 2011.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2012.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....4.....	.....0.....	.....9.....	.....0.....	.....0.....	.....0.....	.....0.....	.....13.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
2. 2011.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2012.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
4. Totals....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....
2. 2011	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3. 2012	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year	
1. Prior.....	140	134	107	119	113	118	112	119	118	105	(13)	(14)	
2. 2003.....	588	578	589	576	574	577	574	576	574	574	0	(2)	
3. 2004.....	XXX	622	611	606	597	602	600	608	606	606	0	(2)	
4. 2005.....	XXX	XXX	698	718	766	760	763	766	761	761	0	(5)	
5. 2006.....	XXX	XXX	XXX	489	493	489	489	491	490	490	0	(1)	
6. 2007.....	XXX	XXX	XXX	XXX	683	681	639	652	641	641	0	(11)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	748	702	707	695	695	0	(12)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	647	696	690	690	0	(6)	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	727	718	718	0	(9)	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	801	801	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(13)	(62)

**SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....	163	153	180	203	206	204	203	205	205	191	(14)	(14)	
2. 2003.....	221	206	198	207	210	213	212	211	212	212	0	1	
3. 2004.....	XXX	181	179	189	210	215	212	212	213	213	0	1	
4. 2005.....	XXX	XXX	210	177	199	216	222	219	219	219	0	0	
5. 2006.....	XXX	XXX	XXX	192	182	201	215	212	210	210	0	(2)	
6. 2007.....	XXX	XXX	XXX	XXX	172	220	220	227	223	223	0	(4)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	233	219	224	210	210	0	(14)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	196	209	205	205	0	(4)	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	164	164	0	(20)	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	102	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(14)	(56)

**SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....	440	489	444	439	430	427	428	431	434	339	(95)	(92)	
2. 2003.....	258	261	256	264	250	247	252	254	253	253	0	(1)	
3. 2004.....	XXX	210	213	237	230	228	239	241	241	241	0	0	
4. 2005.....	XXX	XXX	152	149	138	134	140	144	143	143	0	(1)	
5. 2006.....	XXX	XXX	XXX	83	69	69	64	66	67	67	0	1	
6. 2007.....	XXX	XXX	XXX	XXX	50	53	64	64	68	68	0	4	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	64	64	68	67	67	0	(1)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	44	49	53	53	0	4	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	64	64	0	7	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	60	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(95)	(79)

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	2,290	2,191	2,113	2,276	2,605	2,755	2,805	2,882	3,274	3,210	(64)	328	
2. 2003.....	234	271	255	194	182	197	186	191	194	194	0	3	
3. 2004.....	XXX	322	295	183	169	171	170	169	174	174	0	5	
4. 2005.....	XXX	XXX	274	216	198	200	197	197	199	199	0	2	
5. 2006.....	XXX	XXX	XXX	238	222	225	219	223	222	222	0	(1)	
6. 2007.....	XXX	XXX	XXX	XXX	193	197	198	214	199	199	0	(15)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	185	172	180	167	167	0	(13)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	144	168	154	154	0	(14)	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	174	174	0	(9)	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	234	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(64)	286

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	1,039	1,041	932	1,014	1,069	1,103	1,198	1,261	1,346	1,221	(125)	(40)	
2. 2003.....	789	745	729	751	727	734	720	715	714	714	0	(1)	
3. 2004.....	XXX	698	779	803	792	803	802	801	801	801	0	0	
4. 2005.....	XXX	XXX	859	1,086	1,108	1,163	1,157	1,137	1,148	1,148	0	11	
5. 2006.....	XXX	XXX	XXX	938	915	956	988	970	970	970	0	0	
6. 2007.....	XXX	XXX	XXX	XXX	1,054	1,059	1,069	1,075	1,069	1,069	0	(6)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1,632	1,463	1,500	1,484	1,484	0	(16)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1,101	1,246	1,227	1,227	0	(19)	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,014	1,107	1,107	0	93	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	934	934	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(125)	22

**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	170	79	118	126	143	141	143	148	145	145	0	(3)
2. 2003.....	111	50	63	70	78	83	84	81	82	82	0	1
3. 2004.....	XXX	81	93	60	73	70	54	56	61	61	0	5
4. 2005.....	XXX	XXX	76	54	62	63	76	75	75	75	0	0
5. 2006.....	XXX	XXX	XXX	67	61	64	82	72	73	73	0	1
6. 2007.....	XXX	XXX	XXX	XXX	113	75	83	72	67	67	0	(5)
7. 2008.....	XXX	XXX	XXX	XXX	XXX	72	70	77	78	78	0	1
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	76	61	63	63	0	2
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	60	60	0	(5)
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											0	(3)

**SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....	316	413	508	503	541	511	517	498	490	490	0	(8)
2. 2003.....	86	167	174	178	191	177	183	178	177	177	0	(1)
3. 2004.....	XXX	61	57	63	58	60	64	64	64	64	0	0
4. 2005.....	XXX	XXX	49	84	75	76	84	83	83	83	0	0
5. 2006.....	XXX	XXX	XXX	85	75	72	83	82	81	81	0	(1)
6. 2007.....	XXX	XXX	XXX	XXX	76	58	71	67	70	70	0	3
7. 2008.....	XXX	XXX	XXX	XXX	XXX	60	64	57	59	59	0	2
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	32	24	21	21	0	(3)
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	9	9	0	(3)
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											0	(11)

**SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)**

1. Prior.....	76	62	72	79	88	76	76	79	78	77	(1)	(2)
2. 2003.....	152	158	166	157	152	153	154	153	153	153	0	0
3. 2004.....	XXX	183	173	159	145	148	152	146	149	149	0	3
4. 2005.....	XXX	XXX	201	162	138	144	151	149	149	149	0	0
5. 2006.....	XXX	XXX	XXX	245	181	189	194	189	188	188	0	(1)
6. 2007.....	XXX	XXX	XXX	XXX	163	193	204	209	219	219	0	10
7. 2008.....	XXX	XXX	XXX	XXX	XXX	205	235	238	249	249	0	11
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	78	64	70	70	0	6
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(1)	27

**SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior.....	1,117	1,127	1,152	1,196	1,401	1,403	1,396	1,611	1,667	1,601	(66)	(10)
2. 2003.....	735	808	662	641	670	655	613	624	629	629	0	5
3. 2004.....	XXX	668	701	614	508	527	509	509	511	511	0	2
4. 2005.....	XXX	XXX	706	678	667	680	700	702	730	730	0	28
5. 2006.....	XXX	XXX	XXX	620	632	582	611	564	587	587	0	23
6. 2007.....	XXX	XXX	XXX	XXX	624	641	706	659	618	618	0	(41)
7. 2008.....	XXX	XXX	XXX	XXX	XXX	858	805	797	816	816	0	19
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	878	818	756	756	0	(62)
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	776	782	782	0	6
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	664	0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(66)	(30)

**SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior.....	218	290	394	449	576	541	569	550	541	540	(1)	(10)
2. 2003.....	214	265	291	234	264	273	278	265	268	268	0	3
3. 2004.....	XXX	141	219	175	168	172	170	160	164	164	0	4
4. 2005.....	XXX	XXX	225	181	194	191	190	204	210	210	0	6
5. 2006.....	XXX	XXX	XXX	204	247	185	160	115	127	127	0	12
6. 2007.....	XXX	XXX	XXX	XXX	270	206	195	214	228	228	0	14
7. 2008.....	XXX	XXX	XXX	XXX	XXX	197	201	207	237	237	0	30
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	225	218	247	247	0	29
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178	116	116	0	(62)
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145	145	0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Totals											(1)	26

**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,183	1,185	1,183	(2)	0
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,076	2,077	1	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											(1)	0

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	56	57	1	12
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	184	0	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											1	12

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(14)	(19)	(17)	2	(3)
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	0	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											2	(3)

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	8	8	0	1
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals											0	1

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....	2	2	1	3							0	0
2. 2003.....											0	0
3. 2004.....	XXX										0	0
4. 2005.....	XXX	XXX									0	0
5. 2006.....	XXX	XXX	XXX								0	0
6. 2007.....	XXX	XXX	XXX	XXX							0	0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

## SCHEDULE P - PART 2N - REINSURANCE

### NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	8	6	6	10	5	5	5	2	2	2	.0	.0
2. 2003.....											.0	.0
3. 2004.....	XXX						(1)	(1)	(1)	(1)	.0	.0
4. 2005.....	XXX	XXX									.0	.0
5. 2006.....	XXX	XXX	XXX								.0	.0
6. 2007.....	XXX	XXX	XXX	XXX							.0	.0
7. 2008.....	XXX	XXX	XXX	XXX	XXX		2	2	2	2	.0	.0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>12. Totals</b>											.0	.0

## SCHEDULE P - PART 2O - REINSURANCE

### NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	9	8	8	42	17	35	34	39	39	39	.0	.0
2. 2003.....											.0	.0
3. 2004.....	XXX										.0	.0
4. 2005.....	XXX	XXX									.0	.0
5. 2006.....	XXX	XXX	XXX					1	1	1	.0	.0
6. 2007.....	XXX	XXX	XXX	XXX							.0	.0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>12. Totals</b>											.0	.0

## SCHEDULE P - PART 2P - REINSURANCE

### NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....											.0	.0
2. 2003.....											.0	.0
3. 2004.....	XXX										.0	.0
4. 2005.....	XXX	XXX									.0	.0
5. 2006.....	XXX	XXX	XXX								.0	.0
6. 2007.....	XXX	XXX	XXX	XXX	<b>NONE</b>						.0	.0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	.0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	.0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	.0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>12. Totals</b>											.0	.0

**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year	
1. Prior.....	413	606	644	623	368	535	571	822	977	962	(15)	140	
2. 2003.....	72	43	27	15	9	10	15	23	20	20	0	(3)	
3. 2004.....	XXX	55	54	53	33	48	46	48	45	45	0	(3)	
4. 2005.....	XXX	XXX	45	41	30	6	6	6	5	5	0	(1)	
5. 2006.....	XXX	XXX	XXX	135	67	47	58	63	62	62	0	(1)	
6. 2007.....	XXX	XXX	XXX	XXX	21	30	16	13	10	10	0	(3)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	33	27	28	23	23	0	(5)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	19	16	27	27	0	11	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	27	27	0	8	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	21	0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	(15)	143

**SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....					1	1	1	1	1	1	0	0	
2. 2003.....											0	0	
3. 2004.....	XXX										0	0	
4. 2005.....	XXX	XXX									0	0	
5. 2006.....	XXX	XXX	XXX								0	0	
6. 2007.....	XXX	XXX	XXX	XXX	6	6	6	4	5	5	0	1	
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											12. Totals	0	1

**SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	0	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	XXX	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											4. Totals	0	0

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14	15	1	1	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	XXX	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
											4. Totals	1	1

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....	000	52	30	51	60	70	76	83	87	105		
2. 2003.....	339	498	535	558	568	569	571	572	573	574	24	1
3. 2004.....	XXX	342	535	575	587	594	597	599	600	606	19	1
4. 2005.....	XXX	XXX	439	672	724	741	753	752	755	761	24	4
5. 2006.....	XXX	XXX	XXX	278	431	456	478	480	482	490	12	1
6. 2007.....	XXX	XXX	XXX	XXX	379	596	604	631	632	641	13	1
7. 2008.....	XXX	XXX	XXX	XXX	XXX	432	636	663	672	695	22	2
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	432	618	649	690	13	1
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	652	718	15	1
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528	801	15	1
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....	000	72	108	124	142	155	162	168	174	191		
2. 2003.....	92	132	162	184	198	207	210	211	211	212	15	5
3. 2004.....	XXX	79	122	146	182	203	208	210	212	213	9	4
4. 2005.....	XXX	XXX	105	122	151	185	210	215	217	219	9	4
5. 2006.....	XXX	XXX	XXX	66	121	149	188	203	207	210	4	2
6. 2007.....	XXX	XXX	XXX	XXX	71	134	184	206	215	223	4	1
7. 2008.....	XXX	XXX	XXX	XXX	XXX	80	148	178	190	210	3	1
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	78	128	156	205	4	1
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	104	164	3	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	102	1	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....	000	149	120	176	199	223	237	249	259	339		
2. 2003.....	47	122	187	229	237	245	250	250	251	253		
3. 2004.....	XXX	50	111	162	198	215	233	238	240	241		
4. 2005.....	XXX	XXX	31	69	94	113	134	138	141	143		
5. 2006.....	XXX	XXX	XXX	15	36	51	54	60	65	67		
6. 2007.....	XXX	XXX	XXX	XXX	9	24	39	48	61	68		
7. 2008.....	XXX	XXX	XXX	XXX	XXX	8	29	44	53	67		
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	8	22	37	53		
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	27	64		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	60		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	000	(19)	(162)	94	324	548	778	966	1,136	3,210		
2. 2003.....	30	75	104	121	131	139	145	151	154	194	4	
3. 2004.....	XXX	29	69	95	113	123	132	140	144	174	5	
4. 2005.....	XXX	XXX	36	84	113	132	146	153	161	199	5	2
5. 2006.....	XXX	XXX	XXX	40	93	126	149	164	175	222	4	1
6. 2007.....	XXX	XXX	XXX	XXX	35	82	113	132	147	199	4	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	33	72	99	114	167	4	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	26	68	95	154	3	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	82	174	4	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	234	6	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	000	214	156	351	497	592	677	734	792	1,221		
2. 2003.....	260	478	551	618	669	688	691	696	699	714	8	4
3. 2004.....	XXX	281	533	623	694	739	766	775	778	801	5	4
4. 2005.....	XXX	XXX	352	724	855	992	1,058	1,088	1,100	1,148	6	4
5. 2006.....	XXX	XXX	XXX	295	572	702	824	897	925	970	7	4
6. 2007.....	XXX	XXX	XXX	XXX	395	661	815	935	983	1,069	8	6
7. 2008.....	XXX	XXX	XXX	XXX	XXX	586	1,045	1,209	1,334	1,484	5	6
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	484	821	962	1,227	3	7
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394	747	1,107	3	4
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	934	1	2
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....	000	20	55	87	108	120	130	134	135	145		
2. 2003.....	1	10	25	36	49	65	74	77	79	82		
3. 2004.....	XXX		3	15	35	50	41	46	55	61		
4. 2005.....	XXX	XXX	1	5	18	31	51	59	67	75		
5. 2006.....	XXX	XXX	XXX	1	4	18	32	48	58	73		
6. 2007.....	XXX	XXX	XXX	XXX	5	8	17	28	43	67		
7. 2008.....	XXX	XXX	XXX	XXX	XXX		5	13	33	78		
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1	3	13	63		
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	60		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		21		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....	000	222	325	391	438	462	474	480	486	490		
2. 2003.....	11	66	119	145	160	168	174	175	176	177		
3. 2004.....	XXX	4	18	35	48	53	58	62	63	64		
4. 2005.....	XXX	XXX	5	26	48	62	73	76	80	83		
5. 2006.....	XXX	XXX	XXX	3	25	48	66	72	75	81		
6. 2007.....	XXX	XXX	XXX	XXX	4	20	44	51	62	70		
7. 2008.....	XXX	XXX	XXX	XXX	XXX	5	21	32	41	59		
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1	6	14	21		
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	9		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior.....	000	18	22	37	45	48	50	52	55	77	XXX	XXX
2. 2003.....	44	104	125	134	143	148	149	149	149	153	XXX	XXX
3. 2004.....	XXX	53	124	135	141	143	144	145	146	149	XXX	XXX
4. 2005.....	XXX	XXX	70	119	124	132	139	144	145	149	XXX	XXX
5. 2006.....	XXX	XXX	XXX	79	148	168	175	179	181	188	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	73	152	166	177	197	219	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	81	157	203	215	249	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	34	48	60	70	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior.....	000	331	304	534	703	730	808	821	841	1,601		
2. 2003.....	37	124	286	389	469	531	550	567	573	629		1
3. 2004.....	XXX	32	87	200	297	397	443	453	465	511		
4. 2005.....	XXX	XXX	29	137	287	425	529	580	617	730		
5. 2006.....	XXX	XXX	XXX	27	99	218	339	417	464	587		1
6. 2007.....	XXX	XXX	XXX	XXX	45	149	265	361	449	618		
7. 2008.....	XXX	XXX	XXX	XXX	XXX	42	195	336	461	816		
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	44	172	325	756		
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	182	782		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	664		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior.....	000	119	196	299	385	429	441	479	490	540		
2. 2003.....	18	77	132	171	193	225	245	250	256	268		
3. 2004.....	XXX	11	45	77	103	122	137	147	152	164		
4. 2005.....	XXX	XXX	8	45	93	119	135	165	193	210		1
5. 2006.....	XXX	XXX	XXX	5	25	50	72	81	103	127		4
6. 2007.....	XXX	XXX	XXX	XXX	7	27	80	115	161	228		2
7. 2008.....	XXX	XXX	XXX	XXX	XXX	7	41	110	142	237		1
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	8	51	108	247		2
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	21	116		1
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	145		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012			
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	1,117	1,183	XXX	XXX
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	269	2,077	XXX	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	34	57		
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	184	13	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(16)	(17)	XXX	XXX
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3	XXX	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000		8	XXX	XXX
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000											XXX	XXX
2. 2003.....												XXX	XXX
3. 2004.....	XXX											XXX	XXX
4. 2005.....	XXX	XXX										XXX	XXX
5. 2006.....	XXX	XXX	XXX									XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX								XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

### SCHEDULE P - PART 3N - REINSURANCE

#### NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....	.000.....			.1	.2	.2	.2	.2	.2	.2	.XXX.....	.XXX.....
2. 2003.....											.XXX.....	.XXX.....
3. 2004.....	.XXX.....						(1)	(1)	(1)	(1)	.XXX.....	.XXX.....
4. 2005.....	.XXX.....	.XXX.....									.XXX.....	.XXX.....
5. 2006.....	.XXX.....	.XXX.....	.XXX.....								.XXX.....	.XXX.....
6. 2007.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							.XXX.....	.XXX.....
7. 2008.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		.2	.2	.2	.2	.XXX.....	.XXX.....
8. 2009.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					.XXX.....	.XXX.....
9. 2010.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				.XXX.....	.XXX.....
10. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.XXX.....	.XXX.....
11. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....

### SCHEDULE P - PART 3O - REINSURANCE

#### NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.000.....	.1	.3	.6	.9	.20	.21	.23	.25	.39	.XXX.....	.XXX.....
2. 2003.....											.XXX.....	.XXX.....
3. 2004.....	.XXX.....										.XXX.....	.XXX.....
4. 2005.....	.XXX.....	.XXX.....									.XXX.....	.XXX.....
5. 2006.....	.XXX.....	.XXX.....	.XXX.....				.1	.1	.1	.1	.XXX.....	.XXX.....
6. 2007.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							.XXX.....	.XXX.....
7. 2008.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						.XXX.....	.XXX.....
8. 2009.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					.XXX.....	.XXX.....
9. 2010.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				.XXX.....	.XXX.....
10. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.XXX.....	.XXX.....
11. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....

### SCHEDULE P - PART 3P - REINSURANCE

#### NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	.000.....										.XXX.....	.XXX.....
2. 2003.....											.XXX.....	.XXX.....
3. 2004.....	.XXX.....										.XXX.....	.XXX.....
4. 2005.....	.XXX.....	.XXX.....									.XXX.....	.XXX.....
5. 2006.....	.XXX.....	.XXX.....	.XXX.....								.XXX.....	.XXX.....
6. 2007.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							.XXX.....	.XXX.....
7. 2008.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						.XXX.....	.XXX.....
8. 2009.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					.XXX.....	.XXX.....
9. 2010.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				.XXX.....	.XXX.....
10. 2011.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.XXX.....	.XXX.....
11. 2012.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....

**NONE**

**SCHEDULE P - PART 3R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....	.....000.....	.....74.....	.....168.....	.....244.....	.....264.....	.....265.....	.....210.....	.....203.....	.....274.....	.....962.....		
2. 2003.....		.....1.....	.....3.....	.....5.....	.....8.....	.....8.....	.....10.....	.....14.....	.....14.....	.....20.....		
3. 2004.....	.....XXX.....		.....4.....	.....24.....	.....27.....	.....34.....	.....36.....	.....36.....	.....36.....	.....45.....		
4. 2005.....	.....XXX.....	.....XXX.....				.....1.....	.....4.....	.....4.....	.....4.....	.....5.....		
5. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....		.....12.....	.....40.....	.....43.....	.....46.....	.....50.....	.....62.....		
6. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....5.....	.....5.....	.....5.....	.....10.....		
7. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....9.....	.....9.....	.....11.....	.....23.....		
8. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....7.....	.....27.....		
9. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....7.....	.....27.....		
10. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....21.....		
11. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			

**SCHEDULE P - PART 3R-SECTION 2 - PRODUCTS LIABILITY- CLAIMS-MADE**

1. Prior.....	.....000.....				.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....		
2. 2003.....												
3. 2004.....	.....XXX.....											
4. 2005.....	.....XXX.....	.....XXX.....										
5. 2006.....	.....XXX.....	.....XXX.....	.....XXX.....									
6. 2007.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....4.....	.....4.....	.....4.....	.....5.....		
7. 2008.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....							
8. 2009.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....						
9. 2010.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....					
10. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....				
11. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			

**SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....000.....			.....XXX.....	.....XXX.....
2. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....XXX.....
3. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....XXX.....	.....XXX.....

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....000.....		.....15.....		
2. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....				
3. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	42	11	11	14	5	8	2	4		
2. 2003.....	138	30	24	9	3	4	1	3		
3. 2004.....	XXX	144	35	19	4	5	2	4	2	
4. 2005.....	XXX	XXX	146	22	30	12	4	9	5	
5. 2006.....	XXX	XXX	XXX	136	34	13	7	7	4	
6. 2007.....	XXX	XXX	XXX	XXX	165	39	16	16	7	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	212	37	29	11	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	113	47	21	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	51	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....	23	13	9	6	8	4	1	2	2	
2. 2003.....	61	24	10	3	5	3	1		1	
3. 2004.....	XXX	44	16	5	8	7	1	1	1	
4. 2005.....	XXX	XXX	51	14	20	12	4	2	2	
5. 2006.....	XXX	XXX	XXX	82	31	30	8	4	2	
6. 2007.....	XXX	XXX	XXX	XXX	50	52	16	8	4	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	117	37	25	7	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	69	38	26	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	35	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....	82	34	30	20	6	1	5	2	1	
2. 2003.....	153	93	37	16	4		1			
3. 2004.....	XXX	103	38	32	9	3	2	2		
4. 2005.....	XXX	XXX	80	46	18	7	3	2	1	
5. 2006.....	XXX	XXX	XXX	47	20	9	3	1	1	
6. 2007.....	XXX	XXX	XXX	XXX	27	20	15	6	2	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	34	14	7	4	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	22	14	7	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	11	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	338	106	118	222	407	421	355	322	621	
2. 2003.....	129	114	87	25	15	22	7	9	9	
3. 2004.....	XXX	227	168	49	27	20	16	13	14	
4. 2005.....	XXX	XXX	166	72	46	37	25	19	13	
5. 2006.....	XXX	XXX	XXX	137	74	55	35	28	15	
6. 2007.....	XXX	XXX	XXX	XXX	100	56	40	37	8	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	102	48	41	17	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	75	49	18	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	32	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	274	132	109	92	82	75	114	131	178	
2. 2003.....	319	159	104	82	35	32	22	14	13	
3. 2004.....	XXX	209	143	110	54	45	25	20	18	
4. 2005.....	XXX	XXX	189	207	124	100	57	30	31	
5. 2006.....	XXX	XXX	XXX	489	197	141	76	38	29	
6. 2007.....	XXX	XXX	XXX	XXX	429	250	113	70	44	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	675	217	134	65	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	337	245	138	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	198	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	134	23	21	12	16	8	4	8	6	
2. 2003.....	108	30	26	21	11	6	5	2	1	
3. 2004.....	XXX	76	79	24	24	11	6	3	1	
4. 2005.....	XXX	XXX	72	39	32	20	14	8	5	
5. 2006.....	XXX	XXX	XXX	63	48	33	31	12	9	
6. 2007.....	XXX	XXX	XXX	XXX	106	59	44	25	12	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	68	58	39	28	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	72	48	38	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	49	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....	30	5	9	10	55	24	32	12	2	
2. 2003.....	41	9	13	6	18	3	7	2	1	
3. 2004.....	XXX	25	15	11	3	1	3	1		
4. 2005.....	XXX	XXX	20	29	10	4	5	3	1	
5. 2006.....	XXX	XXX	XXX	62	29	10	11	6	3	
6. 2007.....	XXX	XXX	XXX	XXX	54	18	17	8	4	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	38	27	13	7	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	22	11	5	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	3	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior.....	22	5	13	14	18	4	5	7	5	
2. 2003.....	49	10	17	6	2	2	4	3	2	
3. 2004.....	XXX	63	34	17	1	3	6	1	2	
4. 2005.....	XXX	XXX	89	32	3	3	6	3	2	
5. 2006.....	XXX	XXX	XXX	107	6	8	11	4	3	
6. 2007.....	XXX	XXX	XXX	XXX	41	14	19	8	4	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	59	37	14	13	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	29	6	6	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior.....	359	128	159	112	184	211	110	262	285	
2. 2003.....	597	520	247	133	118	84	41	39	39	
3. 2004.....	XXX	550	481	317	127	85	40	38	37	
4. 2005.....	XXX	XXX	572	362	243	161	74	57	60	
5. 2006.....	XXX	XXX	XXX	487	383	224	180	66	53	
6. 2007.....	XXX	XXX	XXX	XXX	501	354	272	158	83	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	689	440	298	199	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	676	448	272	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	597	415	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	503	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior.....	77	12	19	30	106	40	67	37	25	
2. 2003.....	145	122	102	18	34	20	28	12	11	
3. 2004.....	XXX	109	121	52	31	21	16	5	5	
4. 2005.....	XXX	XXX	193	100	58	35	17	12	9	
5. 2006.....	XXX	XXX	XXX	182	191	104	74	15	3	
6. 2007.....	XXX	XXX	XXX	XXX	234	131	82	47	28	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	160	107	64	51	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	182	119	83	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	65	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,112	51	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,775	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	2	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	(6)	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior.....				1						
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4N - REINSURANCE**

**NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....				1						
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4O - REINSURANCE**

**NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....	6	5	3	34	5	8	8	7	7	
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4P - REINSURANCE**

**NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4R-SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	.91	129	.43	(28)	(211)	.24	(3)	226	.277	
2. 2003.....	.70	.37	.18	.6		1	.2	.3	.2	
3. 2004.....	XXX	.55	.42	.20	.2	.7	.9	10	.7	
4. 2005.....	XXX	XXX	.45	.40	.28	.1	.1	.1	.1	
5. 2006.....	XXX	XXX	XXX	.35	.26	.6	.13	.16	.11	
6. 2007.....	XXX	XXX	XXX	XXX	.21	.29	.9	.6	.3	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	.32	.17	.17	.9	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	.19	.13	.13	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.16	.17	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.20	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4R-SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX	.2	.2	.2		.1	
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	14	
2. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	4									
2. 2003.....	23	24	24	24	24	24	24	24	24	24
3. 2004.....	XXX	17	19	19	19	19	19	19	19	19
4. 2005.....	XXX	XXX	19	24	24	24	24	24	24	24
5. 2006.....	XXX	XXX	XXX	12	12	12	12	12	12	12
6. 2007.....	XXX	XXX	XXX	XXX	12	13	13	13	13	13
7. 2008.....	XXX	XXX	XXX	XXX	XXX	21	22	22	22	22
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	13	13	13	13
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	15	15
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	15
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....	1									
3. 2004.....	XXX	2								
4. 2005.....	XXX	XXX	6							
5. 2006.....	XXX	XXX	XXX	1						
6. 2007.....	XXX	XXX	XXX	XXX	1					
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(1)									
2. 2003.....	25	25	25	25	25	25	25	25	25	25
3. 2004.....	XXX	20	20	20	20	20	20	20	20	20
4. 2005.....	XXX	XXX	28	28	28	28	28	28	28	28
5. 2006.....	XXX	XXX	XXX	14	13	13	13	13	13	13
6. 2007.....	XXX	XXX	XXX	XXX	14	14	14	14	14	14
7. 2008.....	XXX	XXX	XXX	XXX	XXX	24	24	24	24	24
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	15	14	14	14
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	16	16
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	16
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	6									
2. 2003.....	12	15	15	15	15	15	15	15	15	15
3. 2004.....	XXX	6	9	9	9	9	9	9	9	9
4. 2005.....	XXX	XXX	6	9	9	9	9	9	9	9
5. 2006.....	XXX	XXX	XXX	4	4	4	4	4	4	4
6. 2007.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4
7. 2008.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	1									
2. 2003.....	6									
3. 2004.....	XXX	4								
4. 2005.....	XXX	XXX	4							
5. 2006.....	XXX	XXX	XXX	2						
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(3)	(1)			1					
2. 2003.....	21	20	20	20	20	20	20	20	20	20
3. 2004.....	XXX	13	13	13	13	13	13	13	13	13
4. 2005.....	XXX	XXX	14	13	13	13	13	13	13	13
5. 2006.....	XXX	XXX	XXX	8	6	6	6	6	6	6
6. 2007.....	XXX	XXX	XXX	XXX	5	5	5	5	5	5
7. 2008.....	XXX	XXX	XXX	XXX	XXX	5	4	4	4	4
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....		1								
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	1									
2. 2003.....	1									
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(4)									
2. 2003.....	1									
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	6									
2. 2003.....	4	4	4	4	4	4	4	4	4	4
3. 2004.....	XXX	4	5	5	5	5	5	5	5	5
4. 2005.....	XXX	XXX	4	5	5	5	5	5	5	5
5. 2006.....	XXX	XXX	XXX	4	4	4	4	4	4	4
6. 2007.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4
7. 2008.....	XXX	XXX	XXX	XXX	XXX	4	4	4	4	4
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	18	8	4	4	1					
2. 2003.....	2									
3. 2004.....	XXX	2								
4. 2005.....	XXX	XXX	2							
5. 2006.....	XXX	XXX	XXX	2						
6. 2007.....	XXX	XXX	XXX	XXX	1					
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1				
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(7)	(10)	(4)		(3)	(1)				
2. 2003.....	6	4	4	4	4	4	4	4	4	4
3. 2004.....	XXX	6	5	5	5	5	5	5	5	5
4. 2005.....	XXX	XXX	8	7	7	7	7	7	7	7
5. 2006.....	XXX	XXX	XXX	7	5	5	5	5	5	5
6. 2007.....	XXX	XXX	XXX	XXX	5	4	4	4	4	4
7. 2008.....	XXX	XXX	XXX	XXX	XXX	5	4	4	4	4
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	4	3	3	3
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	4	4
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	6
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	1									
2. 2003.....	7	8	8	8	8	8	8	8	8	8
3. 2004.....	XXX	5	5	5	5	5	5	5	5	5
4. 2005.....	XXX	XXX	6	6	6	6	6	6	6	6
5. 2006.....	XXX	XXX	XXX	7	7	7	7	7	7	7
6. 2007.....	XXX	XXX	XXX	XXX	8	8	8	8	8	8
7. 2008.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....	4									
3. 2004.....	XXX	3								
4. 2005.....	XXX	XXX	4							
5. 2006.....	XXX	XXX	XXX	3						
6. 2007.....	XXX	XXX	XXX	XXX	4					
7. 2008.....	XXX	XXX	XXX	XXX	XXX	3				
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	3			
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3		
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(1)									
2. 2003.....	14	12	12	12	12	12	12	12	12	12
3. 2004.....	XXX	10	9	9	9	9	9	9	9	9
4. 2005.....	XXX	XXX	13	10	10	10	10	10	10	10
5. 2006.....	XXX	XXX	XXX	13	11	11	11	11	11	11
6. 2007.....	XXX	XXX	XXX	XXX	17	14	14	14	14	14
7. 2008.....	XXX	XXX	XXX	XXX	XXX	13	11	11	11	11
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	11	10	10	10
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	7	7
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**Sch. P-Pt. 5F-Sn. 1A**  
**NONE**

**Sch. P-Pt. 5F-Sn. 2A**  
**NONE**

**Sch. P-Pt. 5F-Sn. 3A**  
**NONE**

**Sch. P-Pt. 5F-Sn. 1B**  
**NONE**

**Sch. P-Pt. 5F-Sn. 2B**  
**NONE**

**Sch. P-Pt. 5F-Sn. 3B**  
**NONE**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX							
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**NONE**

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	3	4								
2. 2003.....	1									
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX	1						
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	1				
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1	
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	4	4	5							
2. 2003.....	2	1	1	1	1	1	1	1	1	1
3. 2004.....	.XXX									
4. 2005.....	.XXX	.XXX								
5. 2006.....	.XXX	.XXX	.XXX	1	1	1	1	1	1	1
6. 2007.....	.XXX	.XXX	.XXX	.XXX						
7. 2008.....	.XXX	.XXX	.XXX	.XXX	.XXX	1				
8. 2009.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1	
11. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....										
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	1									
2. 2003.....	1									
3. 2004.....	XXX									
4. 2005.....	XXX	XXX		1						
5. 2006.....	XXX	XXX	XXX	2						
6. 2007.....	XXX	XXX	XXX	XXX	1					
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	(1)	(1)								
2. 2003.....	1									
3. 2004.....	XXX									
4. 2005.....	XXX	XXX		1	1	1	1	1	1	1
5. 2006.....	XXX	XXX	XXX	3	4	4	4	4	4	4
6. 2007.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**Sch. P-Pt. 5R-Sn. 1A**  
**NONE**

**Sch. P-Pt. 5R-Sn. 2A**  
**NONE**

**Sch. P-Pt. 5R-Sn. 3A**  
**NONE**

**Sch. P-Pt. 5R-Sn. 1B**  
**NONE**

**Sch. P-Pt. 5R-Sn. 2B**  
**NONE**

**Sch. P-Pt. 5R-Sn. 3B**  
**NONE**

**SCHEDULE P - PART 5T - WARRANTY**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....
2. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....20	.....
2. 2011.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....
3. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	250	28	29	29	29	29					0
2. 2003.....	230	468	469	469	469	469	469	469	469	469	469
3. 2004.....	XXX	211	425	425	424	423	423	423	423	423	423
4. 2005.....	XXX	XXX	149	269	269	269	269	269	269	269	269
5. 2006.....	XXX	XXX	XXX	49	101	101	101	101	101	101	101
6. 2007.....	XXX	XXX	XXX	XXX	47	94	94	94	94	94	94
7. 2008.....	XXX	XXX	XXX	XXX	XXX	44	89	89	89	89	89
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	80	135	135	135	135
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	100	100	100
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	44	44
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	453	449	366	169	97	90	125	103	96	96	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	36	8	8	8	8	8					0
2. 2003.....	25	49	49	49	49	49	49	49	49	49	49
3. 2004.....	XXX	17	34	34	34	34	34	34	34	34	34
4. 2005.....	XXX	XXX	53	113	113	113	113	113	113	113	113
5. 2006.....	XXX	XXX	XXX	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
6. 2007.....	XXX	XXX	XXX	XXX							0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	53	41	69	59				3			XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)****SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	235	58	58	60	60	60		1	1	0	
2. 2003.....	163	348	353	353	353	353	353	353	353	353	
3. 2004.....	XXX	189	405	410	410	410	410	410	410	410	
4. 2005.....	XXX	XXX	220	454	458	458	458	458	458	458	
5. 2006.....	XXX	XXX	XXX	198	393	398	398	398	398	398	
6. 2007.....	XXX	XXX	XXX	XXX	161	309	310	310	310	310	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	127	243	241	241	241	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	125	250	249	249	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	271	271	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138	138	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	347	378	444	439	360	281	241	254	279	279	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	39	(3)	(2)	(2)	(2)	(2)					0
2. 2003.....	11	11	11	11	11	11	11	11	11	11	11
3. 2004.....	XXX	4	5	5	5	5	5	5	5	5	5
4. 2005.....	XXX	XXX	5	5	5	5	5	5	5	5	5
5. 2006.....	XXX	XXX	XXX	6	6	6	6	6	6	6	6
6. 2007.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	2
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1	1
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	53	5	7	6	2	2	1	2	2	2	XXX

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	829	9	11	11	11	11				0	
2. 2003.....	825	1,714	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	
3. 2004.....	XXX	891	1,874	1,879	1,878	1,878	1,878	1,878	1,878	1,878	
4. 2005.....	XXX	XXX	960	2,009	2,013	2,013	2,013	2,013	2,013	2,013	
5. 2006.....	XXX	XXX	XXX	1,066	2,193	2,190	2,190	2,190	2,190	2,190	
6. 2007.....	XXX	XXX	XXX	XXX	1,091	2,203	2,198	2,198	2,198	2,198	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	1,038	2,065	2,059	2,059	2,059	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1,043	2,076	2,074	2,074	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	720	1,423	1,423	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	596	596	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	1,643	1,778	1,946	2,119	2,220	2,147	2,065	1,746	1,296	XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	281	254	254	254	254	254				0	
2. 2003.....	136	164	164	164	164	164	164	164	164	164	
3. 2004.....	XXX	148	178	178	178	178	178	178	178	178	
4. 2005.....	XXX	XXX	204	235	235	235	235	235	235	235	
5. 2006.....	XXX	XXX	XXX	269	305	305	305	305	305	305	
6. 2007.....	XXX	XXX	XXX	XXX	287	322	322	322	322	322	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	118	134	134	134	134	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	291	504	504	504	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	133	133	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	85	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	164	176	234	300	323	153	307	316	115	XXX	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	702	60	52	50	50	50	1			0	
2. 2003.....	694	1,387	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	
3. 2004.....	XXX	735	1,461	1,475	1,475	1,475	1,475	1,475	1,475	1,475	
4. 2005.....	XXX	XXX	756	1,519	1,541	1,543	1,544	1,545	1,545	1,545	
5. 2006.....	XXX	XXX	XXX	686	1,409	1,432	1,436	1,439	1,439	1,439	
6. 2007.....	XXX	XXX	XXX	XXX	680	1,389	1,402	1,410	1,411	1,411	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	696	1,377	1,390	1,393	1,393	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	732	1,339	1,348	1,348	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	547	1,101	1,101	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	501	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	1,350	1,442	1,491	1,463	1,426	1,429	1,431	1,179	1,068	XXX	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	988	927	929	927	927	927				0	
2. 2003.....	87	163	163	163	163	163	163	163	163	163	
3. 2004.....	XXX	88	168	168	168	168	168	168	168	168	
4. 2005.....	XXX	XXX	111	204	204	204	204	204	204	204	
5. 2006.....	XXX	XXX	XXX	56	117	117	116	116	116	116	
6. 2007.....	XXX	XXX	XXX	XXX	27	67	67	67	67	67	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	50	75	75	75	75	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	34	68	68	68	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	76	76	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	148	164	193	149	88	90	58	77	61	XXX	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	143	20	19	19	19	19				0	
2. 2003.....	163	307	307	308	308	308	308	308	308	308	
3. 2004.....	XXX	115	234	235	235	235	235	235	235	235	
4. 2005.....	XXX	XXX	173	347	348	348	348	348	348	348	
5. 2006.....	XXX	XXX	XXX	199	403	404	404	404	404	404	
6. 2007.....	XXX	XXX	XXX	XXX	211	411	412	413	413	413	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	198	384	384	383	383	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	208	397	398	398	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	328	328	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	154	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	287	259	292	375	417	399	395	348	324	XXX	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	5	2	2	2	2	2				0	
2. 2003.....										0	
3. 2004.....	XXX									0	
4. 2005.....	XXX	XXX								0	
5. 2006.....	XXX	XXX	XXX							0	
6. 2007.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1	
7. 2008.....	XXX	XXX	XXX	XXX	XXX		(1)	(1)	(1)	(1)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX		(1)		0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	6	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	3				1		(3)	2	4	XXX	XXX

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....										0	
2. 2003.....										0	
3. 2004.....	XXX									0	
4. 2005.....	XXX	XXX								0	
5. 2006.....	XXX	XXX	XXX							0	
6. 2007.....	XXX	XXX	XXX	XXX						0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....										XXX	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....										0	
2. 2003.....										0	
3. 2004.....	XXX									0	
4. 2005.....	XXX	XXX								0	
5. 2006.....	XXX	XXX	XXX							0	
6. 2007.....	XXX	XXX	XXX	XXX						0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....										XXX	XXX

## SCHEDULE P - PART 6N - REINSURANCE

### NONPROPORTIONAL ASSUMED PROPERTY

#### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....											.0	
2. 2003.....											.0	
3. 2004.....	XXX										.0	
4. 2005.....	XXX	XXX									.0	
5. 2006.....	XXX	XXX	XXX								.0	
6. 2007.....	XXX	XXX	XXX	XXX							.0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt.1)												XXX

#### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....											.0	
2. 2003.....											.0	
3. 2004.....	XXX										.0	
4. 2005.....	XXX	XXX									.0	
5. 2006.....	XXX	XXX	XXX								.0	
6. 2007.....	XXX	XXX	XXX	XXX							.0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt.1)												XXX

## SCHEDULE P - PART 6O - REINSURANCE

### NONPROPORTIONAL ASSUMED LIABILITY

#### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....											.0	
2. 2003.....											.0	
3. 2004.....	XXX										.0	
4. 2005.....	XXX	XXX									.0	
5. 2006.....	XXX	XXX	XXX								.0	
6. 2007.....	XXX	XXX	XXX	XXX							.0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1		.1	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt.1)							1					XXX

#### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior.....											.0	
2. 2003.....											.0	
3. 2004.....	XXX										.0	
4. 2005.....	XXX	XXX									.0	
5. 2006.....	XXX	XXX	XXX								.0	
6. 2007.....	XXX	XXX	XXX	XXX							.0	
7. 2008.....	XXX	XXX	XXX	XXX	XXX						.0	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		.0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	
13. Earned Prems.(P-Pt.1)												XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	46	(2)	(2)	(2)	(2)	(2)					0
2. 2003.....	53	108	108	108	108	108	108	108	108	108	
3. 2004.....	XXX	50	104	105	105	105	105	105	105	105	
4. 2005.....	XXX	XXX	47	95	95	95	95	95	95	95	
5. 2006.....	XXX	XXX	XXX	42	85	85	85	85	85	85	
6. 2007.....	XXX	XXX	XXX	XXX	40	79	78	78	78	78	
7. 2008.....	XXX	XXX	XXX	XXX	XXX	35	59	59	59	59	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	32	66	66	66	
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	57	57	
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	26	
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	101	105	101	91	84	74	55	62	56	XXX	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....	1,400	1,399	1,399	1,399	1,399	1,399					0
2. 2003.....	1	2	2	2	2	2	2	2	2	2	
3. 2004.....	XXX	1	1	1	1	1	1	1	1	1	
4. 2005.....	XXX	XXX	2	3	3	3	3	3	3	3	
5. 2006.....	XXX	XXX	XXX								0
6. 2007.....	XXX	XXX	XXX	XXX			(1)	(1)	(1)	(1)	
7. 2008.....	XXX	XXX	XXX	XXX	XXX		(11)	(11)	(11)	(11)	
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....	3	2	2	2			(12)				XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											0
2. 2003.....											0
3. 2004.....	XXX										0
4. 2005.....	XXX	XXX									0
5. 2006.....	XXX	XXX	XXX		4	4	4	4	4	4	
6. 2007.....	XXX	XXX	XXX	XXX							0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....					4						XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior.....											0
2. 2003.....											0
3. 2004.....	XXX										0
4. 2005.....	XXX	XXX									0
5. 2006.....	XXX	XXX	XXX								0
6. 2007.....	XXX	XXX	XXX	XXX							0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1).....											XXX

**NONE**

**Sch. P-Pt. 7A-Sn. 1  
NONE**

**Sch. P-Pt. 7A-Sn. 2  
NONE**

**Sch. P-Pt. 7A-Sn. 3  
NONE**

**Sch. P-Pt. 7A-Sn. 4  
NONE**

**Sch. P-Pt. 7A-Sn. 5  
NONE**

**Sch. P-Pt. 7B-Sn. 1  
NONE**

**Sch. P-Pt. 7B-Sn. 2  
NONE**

**Sch. P-Pt. 7B-Sn. 3  
NONE**

**Sch. P-Pt. 7B-Sn. 4  
NONE**

**Sch. P-Pt. 7B-Sn. 5  
NONE**

**Sch. P-Pt. 7B-Sn. 6  
NONE**

**Sch. P-Pt. 7B-Sn. 7  
NONE**

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2003.....	.....	.....
1.603	2004.....	.....	.....
1.604	2005.....	.....	.....
1.605	2006.....	.....	.....
1.606	2007.....	.....	.....
1.607	2008.....	.....	.....
1.608	2009.....	.....	.....
1.609	2010.....	.....	.....
1.610	2011.....	.....	.....
1.611	2012.....	.....	.....
1.612	Totals.....	.....0	.....0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity .....
- 5.2 Surety .....

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM  
 If not the same in all years, explain in Interrogatory 7.

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No [ ]

- 7.2 An extended statement may be attached.  
In 2012, The Fireman's Fund intercompany pooling agreement was amended such that Fireman's Fund Insurance Company retained 100% of the pooled results and all other companies receive 0% of the pooled results. This change affected the reserves as of January 1, 2012 and all results thereafter.

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						.0
2. Alaska.....AK						.0
3. Arizona.....AZ						.0
4. Arkansas.....AR						.0
5. California.....CA						.0
6. Colorado.....CO						.0
7. Connecticut.....CT						.0
8. Delaware.....DE						.0
9. District of Columbia.....DC						.0
10. Florida.....FL						.0
11. Georgia.....GA						.0
12. Hawaii.....HI						.0
13. Idaho.....ID						.0
14. Illinois.....IL						.0
15. Indiana.....IN						.0
16. Iowa.....IA						.0
17. Kansas.....KS						.0
18. Kentucky.....KY						.0
19. Louisiana.....LA						.0
20. Maine.....ME						.0
21. Maryland.....MD						.0
22. Massachusetts.....MA						.0
23. Michigan.....MI						.0
24. Minnesota.....MN						.0
25. Mississippi.....MS						.0
26. Missouri.....MO						.0
27. Montana.....MT						.0
28. Nebraska.....NE						.0
29. Nevada.....NV						.0
30. New Hampshire.....NH						.0
31. New Jersey.....NJ						.0
32. New Mexico.....NM						.0
33. New York.....NY						.0
34. North Carolina.....NC						.0
35. North Dakota.....ND						.0
36. Ohio.....OH						.0
37. Oklahoma.....OK						.0
38. Oregon.....OR						.0
39. Pennsylvania.....PA						.0
40. Rhode Island.....RI						.0
41. South Carolina.....SC						.0
42. South Dakota.....SD						.0
43. Tennessee.....TN						.0
44. Texas.....TX						.0
45. Utah.....UT						.0
46. Vermont.....VT						.0
47. Virginia.....VA						.0
48. Washington.....WA						.0
49. West Virginia.....WV						.0
50. Wisconsin.....WI						.0
51. Wyoming.....WY						.0
52. American Samoa.....AS						.0
53. Guam.....GU						.0
54. Puerto Rico.....PR						.0
55. US Virgin Islands.....VI						.0
56. Northern Mariana Islands.....MP						.0
57. Canada.....CAN						.0
58. Aggregate Other Alien.....OT						.0
59. Totals.....	.0	.0	.0	.0	.0	.0

**NONE**

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
			AA-1340026	1575822..	0001127508..	Frankfurt Stock Exchange .....	Allianz SE .....	DEU.....	UIP.....					
			13-2883190	3292271..	0001021454..		Allianz Europe B.V. ....	NLD.....	UIP.....	Allianz SE .....	Ownership .....	100.000	Allianz SE .....	
			AA-2734112				Allianz of America, Inc. ....	DE.....	UIP.....	Allianz Europe B.V. ....	Ownership .....	100.000	Allianz SE .....	
			75-1723041	3294435..			Allianz Mexico Compania de Seguros .....	MEX.....	IA.....	Allianz of America, Inc. ....	Ownership .....	99.900	Allianz SE .....	
			90-0902088				AZOA SERVICES Corporation .....	NY.....	NIA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
			94-1610280	3292552..	0000315062..		Allianz Real Estate of America LLC .....	DE.....	NIA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21873.....	94-1610280	3292552..	0000315062..		Fireman's Fund Insurance Company .....	CA.....	UDP.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21849.....	22-1608585	1597301..			American Automobile Insurance Company .....	MO.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	11380.....	68-0004569	1597301..			Fireman's Fund Indemnity Corporation .....	NJ.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	39500.....	94-2725636	1597301..			Fireman's Fund Insurance Company of Hawaii, Inc. ....	HI.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	39640.....	34-0860093	1597301..			Fireman's Fund Insurance Company of Ohio .....	OH.....		Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	22829.....	36-2259886	3293942..			Interstate Fire & Casualty Company .....	IL.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...			68-0407227	3294408..			Life Sales, LLC .....	CA.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21881.....	36-2704643	1597301..			National Surety Corporation .....	IL.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21911.....	94-6078058	1597301..			San Francisco Reinsurance Company .....	CA.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21857.....	22-0731810	1597301..			The American Insurance Company .....	OH.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	22810.....	36-6042949	3293951..			Chicago Insurance Company .....	IL.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	21865.....	22-1708002	1597301..			Associated Indemnity Corporation .....	CA.....	IA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
			67-1637742	3292365..	0001355454..		Allianz Finance Corporation .....	DE.....	NIA.....	Allianz SE .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	29181.....	74-6061214	1597301..			Fireman's Fund County Mutual Insurance Company .....	TX.....	IA.....	Standard General Agency, Inc. ....	Management .....			
			75-1246336	3293885..			Standard General Agency, Inc. ....	TX.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
			98-0108335		000805922..		Par Holdings, LTD .....	BMU.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	20.600	Allianz SE .....	
			20-0832888	3292619..			Fireman's Fund Financial Services, LLC .....	DE.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
			36-3883216	3293812..			International Film Guarantors, LLC .....	CA.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
			AA-345589				International Film Guarantors, Ltd. ....	GBR.....	NIA.....	International Film Guarantors, LLC .....	Ownership .....	100.000	Allianz SE .....	
			94-6078025				Fireman's Fund Foundation .....	CA.....	NIA.....	Fireman's Fund Insurance Company .....	Ownership .....	100.000	Allianz SE .....	
			20-1471058	3292468..			Allianz Investment Company, LLC .....	DE.....	NIA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
			13-2883190	3292383..			Allianz Capital Partners of America, Inc .....	DE.....	NIA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
			68-0493856				Allianz Foundation of North America .....	CA.....	NIA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
			AA-3190283				Professional Agencies Reinsurance Ltd. ....	BMU.....	IA.....	Par Holdings, LTD .....	Ownership .....	100.000	Allianz SE .....	
			AA- 1780090				Allianz Re Dublin .....	IRL.....	IA.....	Allianz Europe Ltd .....	Ownership .....	100.000	Allianz SE .....	
			98-0150432				North American London Underwriters, Ltd. ....	BMU.....	NIA.....	Allianz Life Insurance Company of North America .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	64190.....	13-3191369	3294060..	0000080019..		Allianz Life Insurance Company of New York .....	NY.....	IA.....	Allianz Life Insurance Company of North America .....	Ownership .....	100.000	Allianz SE .....	
0761...	Allianz Insurance Group ..	90611.....	41-1366075	2852771..	0000072499..		Allianz Life Insurance Company of North America .....	MN.....	IA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	
			41-1868049	3294181..			Allianz Life Financial Services, LLC .....	MN.....	NIA.....	Allianz Life Insurance Company of North America .....	Ownership .....	100.000	Allianz SE .....	
			41-1839586	3292561..			Allianz Individual Insurance Group, LLC .....	MN.....	NIA.....	Allianz Life Insurance Company of North America .....	Ownership .....	100.000	Allianz SE .....	
			41-1920187	3603886..			AZL PF Investments, Inc. ....	MN.....	NIA.....	Allianz Life Insurance Company of North America .....	Ownership .....	100.000	Allianz SE .....	
			20-2900632	3292570..			Personalized Brokerage Service LLC .....	KS.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	
			20-5231592	3292655..			Roster Financial LLC .....	NJ.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	
			20-5539778	3294239..			Ann Arbor Annuity Exchange, Inc. ....	MI.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	
			45-0357106	3292600..			Sunderland Insurance Services, Inc. ....	ND.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	40.000	Allianz SE .....	
			20-5291477	3294293..			Allegiance Marketing Group, LLC .....	FL.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	
			20-5720524	3294248..			CFC Capital Partners insurance Center, LLC .....	CA.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0761...	Allianz Insurance Group ..	14011.....	27-3545817 ..	4216087..	.....	.....	Allianz Annuity Company of Missouri .....	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership .....	100.000	Allianz SE .....	.
			41-1999496	3294079.	0001140038..	.....	Allianz Investment Management, LLC .....	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership .....	100.000	Allianz SE .....	.
			41-1903041	3309245..	.....	.....	Questar Agency of New Mexico, Inc. ....	NM.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			41-1903548	3309254..	.....	.....	Questar Agency of Colorado, Inc. ....	CO.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			20-4668046	3294220..	.....	.....	American Financial Marketing, Inc. ....	MN.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	.
			26-0236369	3292589..	.....	.....	The Annuity Store Financial & Insurance Services, LLC .....	CA.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	.
			20-4578857	3294257..	.....	.....	GamePlan Financial Marketing, LLC .....	GA.....	NIA.....	Allianz Individual Insurance Group LLC .....	Ownership .....	100.000	Allianz SE .....	.
			38-3342968	3413058..	.....	.....	Questar Capital Corporation .....	MN.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			35-2065919	3412864..	.....	.....	Yorktown Financial Companies, Inc. ....	IN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership .....	100.000	Allianz SE .....	.
			20-1051604	3925814..	.....	.....	Questar Asset Management, Inc. ....	MI.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			38-3360512	3412855..	.....	.....	Questar Agency, Inc. ....	MN.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			62-1792521	3413030..	.....	.....	Questar Agency of Alabama, Inc. ....	AL.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			75-2885436	3413012..	.....	.....	Questar Agency of Texas, Inc. ....	TX.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
			38-3365056	3413021..	.....	.....	Questar Agency of Ohio, Inc. ....	OH.....	NIA.....	Yorktown Financial Companies Inc .....	Ownership .....	100.000	Allianz SE .....	.
0761...	Allianz Insurance Group ..	69604.....	59-2378916	.....	0001403082..	.....	Allianz Life and Annuity Company .....	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership .....	100.000	Allianz SE .....	.
0761...	Allianz Insurance Group ..	13966.....	27-3614869	4216078..	.....	.....	Allianz Life Insurance Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership .....	100.000	Allianz SE .....	.
			20-5585358	3583139..	.....	.....	Dresdner Kleinwort Pfandbriefe Investments II, Inc. ....	DE.....	NIA.....	AZL PF Investments, Inc. ....	Ownership .....	100.000	Allianz SE .....	.
0761...	Allianz Insurance Group ..	35300.....	95-3187355	3292543..	.....	.....	Allianz Global Risks US Insurance Company .....	IL.....	IA.....	Allianz of America, Inc. ....	Ownership .....	100.000	Allianz SE .....	.
0761...	Allianz Insurance Group ..	36420.....	95-3323939	.....	.....	.....	Allianz Underwriters Insurance Company .....	IL.....	IA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
0761...	Allianz Insurance Group ..	22837.....	36-6033855	.....	.....	.....	AGCS Marine Insurance Company .....	IL.....	IA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			71-0912154	.....	.....	.....	Allianz Risk Consultants Inc., .....	CA.....	NIA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			13-4324304	.....	.....	.....	AIM Underwriting Limited .....	CAN.....	NIA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			.....	3444977..	.....	.....	Allianz Aviation Managers, LLC .....	NY.....	NIA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			.....	1739908..	.....	.....	1739908 Ontario, INC .....	CAN.....	NIA.....	Allianz Global Risks US Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			13-238480	3293782..	.....	.....	Wm H. McGee & Co. INC .....	NY.....	NIA.....	AGCS Marine Insurance Company .....	Ownership .....	100.000	Allianz SE .....	.
			.....	.....	.....	.....	Wm H. McGee & Company of Puerto Rico, INC. ....	PRI.....	NIA.....	Wm H. McGee & Co. INC .....	Ownership .....	100.000	Allianz SE .....	.
			.....	.....	.....	.....	Wm H. McGee & Company of LTD, Bermuda .....	BMU.....	NIA.....	Wm H. McGee & Co. INC .....	Ownership .....	100.000	Allianz SE .....	.
			.....	.....	.....	.....	Allianz Global Corporate & Specialty Marine of Bermuda, LTD .....	BMU.....	NIA.....	Wm H. McGee & Company of LTD, Bermuda .....	Ownership .....	100.000	Allianz SE .....	.
			AA-0090004	.....	.....	.....	Allianz Hungaria Biztosito Rt .....	HUN.....	IA.....	Allianz New Europe Holding Gmbh .....	Ownership .....	100.000	Allianz SE .....	.
			AA-9680003	.....	.....	.....	Allianz Tiriac - Asigurari Sa .....	ROU.....	IA.....	Allianz New Europe Holding Gmbh .....	Ownership .....	52.200	Allianz SE .....	.
			AA-1990001	.....	.....	.....	Allianz Insurance Ltd. ....	ZAF.....	IA.....	Allianz of South Africa (Pty) Ltd. ....	Ownership .....	100.000	Allianz SE .....	.
			AA-2234100	.....	.....	.....	AGF Brazil Seguros SA .....	BRA.....	IA.....	Allianz SE .....	Ownership .....	95.600	Allianz SE .....	.
			AA-9350001	.....	.....	.....	Allianz Pojistovna .....	SVK.....	IA.....	Allianz SE .....	Ownership .....	100.000	Allianz SE .....	.
			AA-9260001	.....	.....	.....	SLC Allianz Ukraine .....	UKR.....	IA.....	Allianz Ukraine LLC .....	Ownership .....	99.500	Allianz SE .....	.
			AA-9240009	.....	.....	.....	Allianz Ins Co Guangzhou Branch .....	CHN.....	IA.....	AZ Far East Holding GmbH, M. ....	Ownership .....	100.000	Allianz SE .....	.
			AA-1784105	.....	.....	.....	Allianz Ireland plc .....	IRL.....	IA.....	Az Irish Life Holdings, Dublin .....	Ownership .....	100.000	Allianz SE .....	.
			AA-1320065	.....	.....	.....	AGF M.A.T. ....	FRA.....	IA.....	Assurances Generales de France Iart .....	Ownership .....	55.900	Allianz SE .....	.
			AA-1240011	.....	.....	.....	AGF Belgium .....	BEL.....	IA.....	AGF Belgium Holding S.A .....	Ownership .....	100.000	Allianz SE .....	.
			AA-1360182	.....	.....	.....	Riunione Adriatica di Sicurta SPA .....	ITA.....	IA.....	Allianz Company Italiana Finanziamenti .....	Ownership .....	35.900	Allianz SE .....	.
			AA-1740025	.....	.....	.....	Allianz General Insurance Company .....	GRC.....	IA.....	Allianz Europe N.L. ....	Ownership .....	52.000	Allianz SE .....	.
			AA-8540000	.....	.....	.....	AGF Burkina Health Assurances .....	BFA.....	IA.....	AGF AFRIQUE, Paris .....	Ownership .....	52.400	Allianz SE .....	.
			AA-4560000	.....	.....	.....	Saudi Fransi Cooperative Insurance Company .....	SAU.....	IA.....	Assurances Générales de France .....	Ownership .....	32.500	Allianz SE .....	.
			.....	.....	.....	.....	Allianz Mali Assurances .....	MLI.....	IA.....	Allianz SE .....	Ownership .....	100.000	Allianz SE .....	.
			AA-9694100	.....	.....	.....	Allianz Zagreb Insurance & Reinsurance .....	HRV.....	IA.....	Allianz SE .....	Ownership .....	52.000	Allianz SE .....	.

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
			AA-4690035				Allianz Egypt Insurance Co SAE	EGY	IA	Allianz Europe Ltd.	Ownership	80.000	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	BGR	IA	Allianz New Europe Hold., Wien	Ownership	66.200	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	COL	IA	Compania Colombiana de Inversion Colseguros S.A.	Ownership	100.000	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America, LLC	DE	NIA	Allianz Asset Management of America Holdings, Inc.	Ownership	0.100	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America, LLC	DE	NIA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LLC	Ownership	11.300	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.900		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	83.800	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	varous individual employees	Ownership	1.400		
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	Allianz Asset Management of America, LLC	Ownership	97.100	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America, LP	DE	NIA	PFP Holdings Inc.	Ownership	2.900	Allianz SE	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			04-3092764	3918919			PFP Holdings Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			13-3331657	3292815			Oppenheimer Group, Inc	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.000	Allianz SE	
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			71-1032157				Allianz Global Investors Capital Limited	DE	NIA	Allianz Global Investors Capital LLC	Ownership	100.000	Allianz SE	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	DE	NIA	Allianz Global Investors Capital LLC	Ownership	100.000	Allianz SE	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	DE	NIA	Allianz Asset Management of America, LP	Ownership	100.000	Allianz SE	
			26-2875584	3843543			Allianz Global Investors Solutions LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			02-0639354	3292954	0001374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			13-3977552	3292972	0001290765		Allianz Global Investors Managed Accounts LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JPN	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	
							PIMCO Global Advisors (Resources) Limited	KY	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Australia Pty Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0534893				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0595619				PIMCO Switzerland LLC	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			80-0872218				PGA Global Services LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
				3926026			PIMCO Global Holdings LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			98-0430278				PIMCO Canada Corp.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	
							PIMCO Luxembourg IV S.A.	LUX	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			94-3244780	2868334			RCM U.S. Holdings LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			94-3244780	2881904	0001114648		Caywood Scholl Capital Management LLC	DE	NIA	RCM Capital Management LLC	Ownership	100.000	Allianz SE	
			94-3244780	2631154	0000085080		RCM Capital Management LLC	DE	NIA	RCM U.S. Holdings LLC	Ownership	100.000	Allianz SE	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	BRA	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	BRA	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	
							PIMCO Deutschland GmbH	DEU	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			AA-1460040				AGA International SA	FRA	NIA	Allianz Global Assistance SAS	Ownership	100.000	Allianz SE	
			52-1260309	3294882			AGA Inc	DC	NIA	AGA International SA	Ownership	100.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz Europe B.V.	Ownership	50.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz France	Ownership	30.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz VIE	Ownership	10.000	Allianz SE	
				3293568			Allianz Global Assistance SAS	FRA	NIA	Allianz IARD	Ownership	10.000	Allianz SE	
				3945474			Allianz Europe B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3232905			Allianz France	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3294837			Allianz VIE	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	
				3293577			Allianz IARD	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	11630	13-5556470	3603943			Jefferson Insurance Co	NY	IA	AGA Inc	Ownership	100.000	Allianz SE	
			98-0420011			Paris Stock Exchange	Euler Hermes S. A.	FRA	IA	Assurances Generales de France S.A	Ownership	12.500	Allianz SE	
			98-0420011			Paris Stock Exchange	Euler Hermes S. A.	FRA	IA	AGF Holding	Ownership	49.200	Allianz SE	
0761	Allianz Insurance Group	20516	52-0222226				Euler Hermes North America Insurance Company	MDA	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
							Euler Hermes Canada Services, Inc	CAN	NIA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-2730034				Euler Hermes Seguro de Credito SA	MEX	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC	MDA	NIA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	BRA	IA	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE	
			AA-1440120				Euler Hermes Kreditforsakring Nordic	SWE	IA	Euler Hermes Kreditversicherungs-AG	Ownership	100.000	Allianz SE	
			AA-1220000				Prisma Kreditversicherungs-AG	AUT	IA	Euler Hermes Kreditversicherungs-AG	Ownership	49.000	Allianz SE	
			51-0377490				Euler Hermes North America Holding, Inc	DEU	NIA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-0000002				Euler Hermes Credit Insurance (Belgium)	BEL	IA	Euler Hermes S. A.	Ownership	70.000	Allianz SE	
			AA-1341001				Euler Hermes Kreditversicherungs-AG	DEU	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1460000				Euler Hermes Ré	CHE	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1320285				Euler Hermes SFAC	FRA	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1360050				Euler Hermes SIAC	ITA	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1121460				Euler Hermes UK	GBR	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1240054				Euler Hermes COBAC (Nederlands)	NLD	IA	Euler Hermes COBAC (Belgium)	Ownership	100.000	Allianz SE	
			52-2249784				Euler Hermes Collections North America Company	MDA	NIA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000004				Euler Hermes Servicios SA de C.V. (Mexico)	MEX	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000005				Euler Hermes de Gestao de Riscos, Ltda	BRA	IA	Euler Hermes ACI Holding, Inc	Ownership	100.000	Allianz SE	
			AA-0000006				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BRA	NIA	Euler Hermes de Gestao de Riscos, Ltda	Ownership	100.000	Allianz SE	
			AA-0000007				Euler Hermes Argentina S.A.	ARG	IA	Euler Hermes ACI Holding, Inc	Ownership	95.000	Allianz SE	
			AA-0000008				Euler Hermes Columbia Ltda	COL	NIA	Euler Hermes ACI Holding, Inc	Ownership	98.300	Allianz SE	
			AA-2280020				Euler Hermes Seguros de Credito, S.A. (Chile)	CHL	IA	Euler Hermes ACI Holding, Inc	Ownership	99.000	Allianz SE	
							Euler Hermes Chile Servicios, Ltda	CHL	NIA	Euler Hermes ACI Holding, Inc	Ownership	99.000	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	DEU	IA	Allianz SE	Ownership	100.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz Europe B.V.	Ownership	5.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz South America Holding B.V.	Ownership	95.000	Allianz SE	
							Mondial Service Argentina S.A.	ARG	IA	Allianz Global Assistance S.A.S.	Ownership	1.100	Allianz SE	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Mondial Service Argentina S.A.....	ARG.....	IA.....	Allianz Global Assistance International SA.....	Ownership .....	98.900	Allianz SE.....	
			AA- 2134109..				Allianz Argentina Compania de Seguros Generales S.A.....	ARG.....	IA.....	AGF Inversiones S.A.....	Ownership .....	39.500	Allianz SE.....	
			AA- 2134109..				Allianz Argentina Compania de Seguros Generales S.A.....	ARG.....	IA.....	Allianz South America Holding B.V.....	Ownership .....	60.500	Allianz SE.....	
			AA-0000007..				EULER HERMES ARGENTINA.....	ARG.....	IA.....	Euler Hermes ACI Inc.....	Ownership .....	5.000	Allianz SE.....	
							manroland latina Argentina S.A.....	ARG.....	NIA.....	manroland AG.....	Ownership .....	85.000	Allianz SE.....	
							manroland latina Argentina S.A.....	ARG.....	NIA.....	manroland Heusenstamm GmbH.....	Ownership .....	15.000	Allianz SE.....	
							Broker on-line de productores de seguros S.A.....	ARG.....	NIA.....	AGF Inversiones S.A.....	Ownership .....	30.000	Allianz SE.....	
							Allianz Argentina RE S.A.....	ARG.....	IA.....	AGF Inversiones S.A.....	Ownership .....	5.000	Allianz SE.....	
							Allianz Argentina RE S.A.....	ARG.....	IA.....	Allianz Argentina Compania de Seguros Generales S.A.....	Ownership .....	95.000	Allianz SE.....	
							NEW PATH S.A.....	ARG.....	NIA.....	AGF Inversiones S.A.....	Ownership .....	40.000	Allianz SE.....	
			AA- 1220068..				Allianz Elementar Versicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Allianz Holding eins GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance GmbH.....	AUT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Invest Kapitalanlage GmbH.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Investmentbank Aktiengesellschaft.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Risikomanagement und Softwareentwicklung GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							SK Versicherung AG.....	AUT.....	IA.....	Aktiengesellschaft	Ownership .....	25.800	Allianz SE.....	
							business lounge GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Allianz Pensionskasse Aktiengesellschaft.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							OVS Opel VersicherungsService GmbH.....	AUT.....	IA.....	Aktiengesellschaft	Ownership .....	40.000	Allianz SE.....	
							Top Versicherungs-Vermittler Service GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Allianz_Invest_Spezial_3.....	AUT.....	IA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Allianz_Invest_12 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Allianz_Invest_11 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Top Versicherungsservice GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							BAWAG Allianz Vorsorgekasse AG.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	50.000	Allianz SE.....	
							Top Assistance Service GmbH.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Top Vorsorge-Management GmbH.....	AUT.....	IA.....	Top Versicherungsservice GmbH.....	Ownership .....	25.000	Allianz SE.....	
							Top Vorsorge-Management GmbH.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	50.000	Allianz SE.....	
							Dr. Ignaz Fiala GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	33.300	Allianz SE.....	
							TopReport Schadenbesichtigungs GmbH.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership .....	14.300	Allianz SE.....	
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	43.600	Allianz SE.....	
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership .....	0.400	Allianz SE.....	
							Allianz Invest Ostrent.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	95.400	Allianz SE.....	
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	66.200	Allianz SE.....	
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership .....	0.200	Allianz SE.....	
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership .....	88.900	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
985							Allianz New Europe Holding GmbH.....	AUT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Holding eins GmbH.....	AUT.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							manroland CEE AG.....	AUT.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	38.600	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	0.500	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	3.900	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	1.400	Allianz SE.....	
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership .....	0.400	Allianz SE.....	
							Allianz Invest Alternativ.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Selecta Betriebsverpflegungs GmbH.....	AUT.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Invest 50.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	77.900	Allianz SE.....	
							Allianz Invest 50.....	AUT.....	IA.....	Allianz Invest Alternativ.....	Ownership .....	8.300	Allianz SE.....	
							OeKB EH Beteiligungs- und Management AG.....	AUT.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	49.000	Allianz SE.....	
							Allianz Invest 10 Division S/U.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	16.300	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	16.600	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	0.500	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	1.100	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership .....	2.600	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	0.100	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Portfolio Blue.....	Ownership .....	0.100	Allianz SE.....	
							Allianz Invest Portfolio Blue.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	80.600	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership .....	3.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership .....	1.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership .....	14.200	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	7.200	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership .....	2.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership .....	9.600	Allianz SE.....	
							AMOS Austria GmbH.....	AUT.....	NIA.....	Aktiengesellschaft	Ownership .....	50.100	Allianz SE.....	
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership .....	49.900	Allianz SE.....	
				AA-1930610			Allianz Australia Insurance Limited.....	AUS.....	IA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (NSW) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (Victoria) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Workers Compensation (SA) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australian Claims Services Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Partnership Services Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Services Pty Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Club Marine Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz Global Investors Australia Ltd.....	AUS.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Life Insurance Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Hunter Premium Funding Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Limited.....	AUS.....	IA.....	Allianz Europe B.V.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Employee Share Plan Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Advantage Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							FAI Allianz Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							CIC Allianz Insurance Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Australia Services (No. 2) Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance Australia Holding Pty.....	AUS.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							AGA Assistance Australia Pty Ltd.....	AUS.....	NIA.....	Mondial Assistance Australia Holding Pty.....	Ownership .....	100.000	Allianz SE.....	
							Dorcasia Ltd.....	AUS.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	50.000	Allianz SE.....	
							RCM Capital Management Pty Ltd.....	AUS.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Global Transport & Automotive Insurance Solutions Pty Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	76.400	Allianz SE.....	
							Euler Hermes Trade Credit Underwriting Agents, Pty. Ltd.....	AUS.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Finance Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	100.000	Allianz SE.....	
							Aspley AVT Pty Limited.....	AUS.....	NIA.....	Allianz Australia Limited.....	Ownership .....	66.700	Allianz SE.....	
							manroland Australasia PTY Limited.....	AUS.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Primacy Underwriting Agency Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	70.000	Allianz SE.....	
							Market Street Trust.....	AUS.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	50.000	Allianz SE.....	
							Agricola Holdings Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership .....	70.000	Allianz SE.....	
							Agricola Underwriting Pty Ltd.....	AUS.....	IA.....	Agricola Holdings Pty Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Ken Tame & Associates Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	69.000	Allianz SE.....	
							Allianz Marine & Transit Underwriting Agency Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership .....	65.000	Allianz SE.....	
							Sofiholding S.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	100.000	Allianz SE.....	
							Bureau d'Expertises Despretz S.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	0.100	Allianz SE.....	
							Bureau d'Expertises Despretz S.A.....	BEL.....	NIA.....	Sofiholding S.A.....	Ownership .....	99.900	Allianz SE.....	
							Mondial Service - Belgium S.A.....	BEL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	5.000	Allianz SE.....	
							Mondial Service - Belgium S.A.....	BEL.....	IA.....	Allianz Global Assistance International SA.....	Ownership .....	95.000	Allianz SE.....	
							Portima, NV/SA.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	10.900	Allianz SE.....	
							ASSURCARD S.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	25.000	Allianz SE.....	
							Botanic Building SPRL.....	BEL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							AGF Balanced.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership .....	99.700	Allianz SE.....	
							Allianz Multi Dynamic.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership .....	100.000	Allianz SE.....	
							manroland Benelux N.V.....	BEL.....	NIA.....	manroland Western Europe Group B.V.....	Ownership .....	100.000	Allianz SE.....	
							Selecta SA.....	BEL.....	NIA.....	Selecta TMP AG.....	Ownership .....	75.000	Allianz SE.....	
							Selecta SA.....	BEL.....	NIA.....	Selecta Holding B.V.....	Ownership .....	25.000	Allianz SE.....	
							South City Office Broodthaers SA.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Services Belgium S.A.....	BEL.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership .....	10.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership .....	30.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	30.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	30.000	Allianz SE.....	
							Euler Hermes South Express.....	BEL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership.....	51.000	Allianz SE.....	
							Euler Hermes South Express.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	49.000	Allianz SE.....	
							Allianz Burkina dommages SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership.....	60.300	Allianz SE.....	
							Allianz Burkina vie SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership.....	71.800	Allianz SE.....	
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership.....	10.000	Allianz SE.....	
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	79.900	Allianz SE.....	
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	Ownership.....	10.000	Allianz SE.....	
							Insurance and Reinsurance AG Energy.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	50.900	Allianz SE.....	
							Allianz Bulgaria Life Insurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	99.000	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Insurance and Reinsurance AG Energy.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	65.400	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....	NIA.....	Bulgaria Net Co. Ltd.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	78.000	Allianz SE.....	
							Bulgaria Net Co. Ltd.....	BGR.....	NIA.....	Allianz Bank Bulgaria JSC.....	Ownership.....	3.500	Allianz SE.....	
							Bulgaria Net Co. Ltd.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	94.900	Allianz SE.....	
							manroland Bulgaria-eood.....	BGR.....	NIA.....	manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Leasing Bulgaria.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	51.000	Allianz SE.....	
							MEDGULF Allianz Takaful.....	BHR.....	IA.....	Allianz Europe Ltd.....	Ownership.....	25.000	Allianz SE.....	
							Allianz Mena Holding Co. SPC.....	BHR.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Nextcare Holdings WLL.....	BHR.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	75.000	Allianz SE.....	
							Allianz Bénin dommages SA.....	BEN.....	NIA.....	Allianz Africa S.A.....	Ownership.....	83.500	Allianz SE.....	
							Allianz Life (BERMUDA) LTD.....	BMU.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership.....	100.000	Allianz SE.....	
							Fireman's Fund Insurance Company of Bermuda.....	BMU.....	IA.....	Wm. H McGee & Co. (Bermuda) Ltd.....	Ownership.....	100.000	Allianz SE.....	
							Prism Re (Bermuda) Ltd.....	BMU.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	99.000	Allianz SE.....	
							Brunei National Insurance Company Berhad Ltd.....	BRN.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	25.000	Allianz SE.....	
							Brasil de Imoveis e Participacoes Ltda.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	100.000	Allianz SE.....	
							Corsetec, Ltda.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	99.500	Allianz SE.....	
							Allianz do Brasil Ltda.....	BRA.....	NIA.....	Allianz South America Holding B.V.....	Ownership.....	100.000	Allianz SE.....	
			AA-2230120				Allianz Seguros S.A.....	BRA.....	IA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	0.400	Allianz SE.....	
			AA-2230120				Allianz Seguros S.A.....	BRA.....	IA.....	Allianz do Brasil Ltda.....	Ownership.....	99.600	Allianz SE.....	
							Mondial Servicios Ltda.....	BRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz America Latina S.C. Ltda.....	BRA.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	2.500	Allianz SE.....	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BRA.....	NIA.....	Corsetec, Ltda.....	Ownership.....	1.700	Allianz SE.....	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	2.900	Allianz SE.....	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	83.800	Allianz SE.....	
							ALLIANZ SPECIAL FIC DE FI MULTIMERCADO CRÉDITO PRIVADO	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	9.100	Allianz SE.....	
							AGCS Participações Ltda.....	BRA.....	IA.....	Allianz Global Corporate & Specialty do Brasil Participações Ltda.....	Ownership.....	99.000	Allianz SE.....	
							AGCS Participações Ltda.....	BRA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Saude S.A.....	BRA.....	IA.....	Allianz Seguros S.A.....	Ownership.....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Euler do Brasil Seguros Exportacao.....	BRA.....	IA.....	Euler Hermes Servicos Ltda.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Protection Corretora de Seguros Ltda.....	BRA.....	IA.....	Mondial Servicos Ltda.....	Ownership .....	100.000	Allianz SE.....	
							manroland do Brasil Servicos Ltda.....	BRA.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.....	BRA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.....	BRA.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							AZGA Service Canada Inc.....	CAN.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership .....	100.000	Allianz SE.....	
							AZGA Insurance Agency Canada Ltd.....	CAN.....	NIA.....	AZGA Service Canada Inc.....	Ownership .....	100.000	Allianz SE.....	
							manroland Canada Inc.....	CAN.....	NIA.....	manroland Inc.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Centrafrique dommages.....	CAF.....	IA.....	Allianz Cameroun dommages SA.....	Ownership .....	87.800	Allianz SE.....	
							Allianz Centrafrique dommages.....	CAF.....	IA.....	Allianz Africa S.A.....	Ownership .....	0.600	Allianz SE.....	
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Cameroun dommages SA.....	Ownership .....	10.000	Allianz SE.....	
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Cameroun Vie SA.....	Ownership .....	10.000	Allianz SE.....	
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Africa S.A.....	Ownership .....	80.000	Allianz SE.....	
							Allianz Suisse Versicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Europe B.V.....	Ownership .....	100.000	Allianz SE.....	
							CAP Rechtsschutz-Versicherungsgesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Suisse Immobilien AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Gesellschaft für Vorsorgeberatung AG.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Services AG.....	CHE.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Quality 1 AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Ras Private Bank (Suisse) S.A.....	CHE.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Suisse Flexible Fund.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	Ownership .....	60.000	Allianz SE.....	
							Euler Hermes Reinsurance AG.....	CHE.....	IA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							ALLIANZ GIS RCM Global Hi-Tech Growth.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	Ownership .....	18.900	Allianz SE.....	
							Votra S.A.....	CHE.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland Swiss AG.....	CHE.....	NIA.....	manroland Western Europe Group B.V.....	Ownership .....	100.000	Allianz SE.....	
							MEDI24 AG.....	CHE.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							Selecta AG.....	CHE.....	NIA.....	Selecta Group B.V.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Management AG.....	CHE.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta TMP AG.....	CHE.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Purchasing AG.....	CHE.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Suisse Rückversicherungs AG.....	CHE.....	IA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							PERILS AG.....	CHE.....	NIA.....	Allianz SE.....	Ownership .....	11.100	Allianz SE.....	
							AMOS IT Suisse AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Euro Garantie AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Côte d'Ivoire vie SA.....	CIV.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership .....	1.000	Allianz SE.....	
							Allianz Côte d'Ivoire vie SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership .....	70.000	Allianz SE.....	
							Allianz Côte d'Ivoire dommages.....	CIV.....	IA.....	Allianz Côte d'Ivoire vie SA.....	Ownership .....	0.800	Allianz SE.....	
							Allianz Côte d'Ivoire dommages.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership .....	73.200	Allianz SE.....	
							Allianz Mali dommages SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership .....	77.000	Allianz SE.....	

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
6-86							SIFCOM Assurances.....	CIV.....	IA.....	Allianz Côte d'Ivoire dommages.....	Ownership .....	60.000	Allianz SE.....	
							RE-AA SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership .....	97.500	Allianz SE.....	
							Euler Hermes Chile Servicios Limitada.....	CHL.....	IA.....	Euler Hermes ACI Holding, Inc.....	Ownership .....	100.000	Allianz SE.....	
							manroland latina S.A.....	CHL.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance Service Chile Limitada.....	CHL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	99.000	Allianz SE.....	
							Mondial Assistance Service Chile Limitada.....	CHL.....	IA.....	Allianz Global Assistance International SA.....	Ownership .....	1.000	Allianz SE.....	
							Allianz Cameroun dommages SA.....	CMR.....	IA.....	Allianz Cameroun Vie SA.....	Ownership .....	4.600	Allianz SE.....	
							Allianz Cameroun dommages SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership .....	70.800	Allianz SE.....	
							Allianz Cameroun Vie SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership .....	75.800	Allianz SE.....	
							CBC-Commercial Bank of Cameroon, LC.....	CMR.....	NIA.....	Allianz Cameroun dommages SA.....	Ownership .....	8.900	Allianz SE.....	
							CBC-Commercial Bank of Cameroon, LC.....	CMR.....	NIA.....	Allianz Cameroun Vie SA.....	Ownership .....	1.100	Allianz SE.....	
							NORA, LC.....	CMR.....	NIA.....	Allianz Cameroun dommages SA.....	Ownership .....	20.000	Allianz SE.....	
							SGBC-SG de Banque au Cameroon, LC.....	CMR.....	NIA.....	Allianz Cameroun dommages SA.....	Ownership .....	16.300	Allianz SE.....	
							SONACO, LC.....	CMR.....	NIA.....	Allianz Côte d'Ivoire vie SA.....	Ownership .....	5.800	Allianz SE.....	
							SONACO, LC.....	CMR.....	NIA.....	Allianz Côte d'Ivoire dommages.....	Ownership .....	3.200	Allianz SE.....	
							SONACO, LC.....	CMR.....	NIA.....	Allianz Sénégal vie.....	Ownership .....	3.200	Allianz SE.....	
							GFCI-Groupement Foncier de CI.....	CMR.....	NIA.....	Allianz Côte d'Ivoire dommages.....	Ownership .....	16.800	Allianz SE.....	
				AA-5320008			Allianz Insurance (Hong Kong) Ltd.....	CHN.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz China Life Insurance Co. Ltd.....	CHN.....	IA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Credit Underwriters Hong Kong Ltd.....	CHN.....	IA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz China General Insurance Company Ltd.....	CHN.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Guotai Jun'an Allianz Fund Management Company.....	CHN.....	NIA.....	Allianz SE.....	Ownership .....	49.000	Allianz SE.....	
							Mondial Assistance Beijing Services Co. Ltd.....	CHN.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	100.000	Allianz SE.....	
							manroland (China) Ltd.....	CHN.....	NIA.....	Votra S.A.....	Ownership .....	99.800	Allianz SE.....	
							manroland (China) Ltd.....	CHN.....	NIA.....	manroland AG.....	Ownership .....	0.200	Allianz SE.....	
							manroland Printing Equipment (Shanghai) Ltd.....	CHN.....	NIA.....	manroland (China) Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Consulting (Shanghai) Co., Ltd.....	CHN.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							printcom (Asia) Limited.....	CHN.....	NIA.....	manroland (China) Ltd.....	Ownership .....	100.000	Allianz SE.....	
							manroland Printing Equipment (Shenzen) Co. Ltd.....	CHN.....	NIA.....	manroland (China) Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Guangzhou printcom Printing Supplies Co. Ltd.....	CHN.....	NIA.....	printcom (Asia) Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Colombia S.A.....	COL.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	5.900	Allianz SE.....	
							Allianz Colombia S.A.....	COL.....	NIA.....	Allianz South America Holding B.V.....	Ownership .....	94.100	Allianz SE.....	
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership .....	95.000	Allianz SE.....	
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership .....	4.900	Allianz SE.....	
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz South America Holding B.V.....	Ownership .....	0.100	Allianz SE.....	
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership .....	95.000	Allianz SE.....	
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Seguros S.A.....	Ownership .....	0.400	Allianz SE.....	
							Allianz Inversiones S.A.....	COL.....	IA.....	S.A.....	Ownership .....	4.600	Allianz SE.....	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	COL.....	IA.....	Allianz Colombia S.A.....	Ownership .....	94.900	Allianz SE.....	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	COL.....	IA.....	Allianz Colombia S.A.....	Ownership .....	0.700	Allianz SE.....	
							Medisalud Compania Colombiana de Medicina Prepagada S.A. en Liquidación, SA	COL.....	IA.....	Administradora de Inversión Colseguros S.A. en Liquidación	Ownership .....	4.300	Allianz SE.....	

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Administradora de Inversión Colseguros S.A. en Liquidación.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	93.400	Allianz SE.....	
							Administradora de Inversión Colseguros S.A. en Liquidación.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	6.600	Allianz SE.....	
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	1.400	Allianz SE.....	
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	4.100	Allianz SE.....	
							Compañía Colombiana de Servicio Automotriz S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	94.500	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	24.300	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	9.000	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	S.A.....	Ownership.....	66.000	Allianz SE.....	
							Fiduciaria Colseguros S.A.....	COL.....	NIA.....	Allianz SAS S.A.S.....	Ownership.....	0.600	Allianz SE.....	
			AA-000008..				Euler Hermes Colombia.....	COL.....	IA.....	Euler Hermes ACI Inc.....	Ownership.....	1.700	Allianz SE.....	
							Allianz SAS S.A.S.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	100.000	Allianz SE.....	
							manroland latina Colombia SAS.....	COL.....	NIA.....	manroland latina S.A. de C.V.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance s.r.o.....	CZE.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							Allianz penzjini fond a.s.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Cescob Service s.r.o.....	CZE.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz kontakt s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							manroland Česká Republika spol. S.r.o.....	CZE.....	NIA.....	manroland CEE AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Direct s.r.o.....	CZE.....	NIA.....	Expositio sp. z o.o.....	Ownership.....	100.000	Allianz SE.....	
							VERONIA SHELF s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	90.000	Allianz SE.....	
							VERONIA SHELF s.r.o.....	CZE.....	NIA.....	Allianz generalni sluzby s.r.o.....	Ownership.....	10.000	Allianz SE.....	
							Automaty Servis Selecta Sro.....	CZE.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz generalni sluzby s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Diamant Real Spol. s.r.o.....	CZE.....	NIA.....	VERONIA SHELF s.r.o.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Real Estate Germany GmbH.....	DEU.....	NIA.....	Allianz Real Estate GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Atropos Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	74.500	Allianz SE.....	
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz Finanzbeteiligungs GmbH.....	Ownership.....	25.500	Allianz SE.....	
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	69.600	Allianz SE.....	
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	mbH.....	Ownership.....	15.200	Allianz SE.....	
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	94.900	Allianz SE.....	
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	KG.....	Ownership.....	5.100	Allianz SE.....	
							Allianz of Asia-Pacific and Africa GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							AZ-SGD Private Equity Fonds GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							AZT Automotive GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
				3213052..			Allianz Versicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	
			AA-1344101..	3534177..			Allianz Global Corporate & Specialty AG.....	DEU.....	IA.....	Allianz SE.....	Ownership.....	88.900	Allianz SE.....	
			AA-1344101..	3534177..			Allianz Global Corporate & Specialty AG.....	DEU.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.100	Allianz SE.....	
							Deutsche Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
				4254182..			Allianz Private Krankenversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	
							Vereinte Spezial Krankenversicherung Aktiengesellschaft.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							AllSecur Deutschland AG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Beteiligungs Management GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz Rechtsschutz-Service GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Bürgel Beteiligungs GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	100.000	Allianz SE.....	
							META Finanz-Informationssysteme GmbH.....	DEU.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership .....	100.000	Allianz SE.....	
							Partenreederei MT "Multitank Britannia".....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	50.000	Allianz SE.....	
							Allianz Objektbeteiligungs-GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							ADEUS Aktienregister-Service-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	79.600	Allianz SE.....	
							Allianz Immobilienfonds GmbH.....	DEU.....	NIA.....	Allianz Real Estate Germany GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Handwerker Services GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	95.000	Allianz SE.....	
							Bürgel Erfurt Beteiligungsgesellschaft mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	100.000	Allianz SE.....	
							Bürgel Erfurt GmbH & Co. KG.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	100.000	Allianz SE.....	
							Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	DEU.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	50.100	Allianz SE.....	
							Bürgel Wirtschaftsinformationen Vertriebsgesellschaft mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	100.000	Allianz SE.....	
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH.....	DEU.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	50.400	Allianz SE.....	
							Euler Hermes Forderungsmanagement GmbH.....	DEU.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	25.000	Allianz SE.....	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft...	DEU.....	IA.....	Allianz SE.....	Ownership .....	31.300	Allianz SE.....	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft...	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	48.400	Allianz SE.....	
					3213034		Allianz Finanzbeteiligungs GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz LEBENCO Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_VGL_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz VGI 1 Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_VAE_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_VAD_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz UGD 1 Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_SOA_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_SDR_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_RMO_1_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_RFG_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_PV_1_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_LFE_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_LAD_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_FAD_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz_ALIK_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_ALD_Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz_AVM_B_Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							AV Packaging GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	51.000	Allianz SE.....	
							Allianz Global Investors Holding GmbH.....	DEU.....	NIA.....	Allianz Asset Management AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz ABS Fonds.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz GLR Fonds.....	DEU.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	70.000	Allianz SE.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	15.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership .....	10.000	Allianz SE.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	5.000	Allianz SE.....	
							Allianz VSR Fonds.....	DEU.....	IA.....	AllSecur Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	80.000	Allianz SE.....	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	15.000	Allianz SE.....	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	5.000	Allianz SE.....	
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	16.200	Allianz SE.....	
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	AllSecur Deutschland AG.....	Ownership .....	0.200	Allianz SE.....	
							SANA Kliniken AG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	13.800	Allianz SE.....	
							Spherion Beteiligung GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	94.900	Allianz SE.....	
							Signa 12 Verwaltungs GmbH.....	DEU.....	NIA.....	Spherion Beteiligung GmbH & Co. KG.....	Ownership .....	94.900	Allianz SE.....	
							Allianz Pension Consult GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							IDS GmbH - Analysis and Reporting Services.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Venture Partners Beteiligungs-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	59.800	Allianz SE.....	
							Allianz Taunusanlage GbR.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	39.700	Allianz SE.....	
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	49.000	Allianz SE.....	
							Allianz Global Assistance Service Deutschland GmbH.....	DEU.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership .....	51.000	Allianz SE.....	
							W. Fortmann & Söhne KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Münsterländische Bank Thie & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Fondsdepot Bank GmbH.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership .....	49.000	Allianz SE.....	
							Donator Beteiligungsverwaltung GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership .....	100.000	Allianz SE.....	
							DONATOR Beratungs GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership .....	100.000	Allianz SE.....	
							OLB-Immobilien dienst-GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							OLB-Service GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Global Investors Europe GmbH.....	DEU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							dbi-Fonds WE.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership .....	74.100	Allianz SE.....	
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Ireland Ltd.....	Ownership .....	1.700	Allianz SE.....	
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership .....	24.200	Allianz SE.....	
							esa EuroShip GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	51.000	Allianz SE.....	
							dbi-Fonds Ammerland.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	62.100	Allianz SE.....	
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	14.900	Allianz SE.....	
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	12.900	Allianz SE.....	
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Signa 12 Verwaltungs GmbH.....	Ownership .....	5.100	Allianz SE.....	
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	5.000	Allianz SE.....	
							Windpark Kesfeld - Heckhuscheid GmbH & Co KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Rating GmbH.....	DEU.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Pensionskasse Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz ProzessFinanz GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Alida Grundstücksverwaltung GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	55.000	Allianz SE.....	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	14.000	Allianz SE.....	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	4.700	Allianz SE.....	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	14.400	Allianz SE.....	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	6.800	Allianz SE.....	
							Allianz_AVL_1 Fonds.....	DEU.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Objekt Burchardplatz GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz Autowelt GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							AERS Consortio AG I.G.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	52.200	Allianz SE.....	
							Allianz PV WS Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz VKRD-Fonds.....	DEU.....	IA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Dresdner Kleinwort Capital Italia Beteiligungsverwaltung GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	69.600	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.100	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	mbH	Ownership .....	15.200	Allianz SE.....	
							Allianz AADB Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							EXTREMUS Versicherungs-AG.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	16.000	Allianz SE.....	
							Allianz Climate Solutions GmbH.....	DEU.....	NIA.....	Allianz Asset Management AG.....	Ownership .....	100.000	Allianz SE.....	
							Aequitas GmbH Allianz Equity - Alternative Strategies.....	DEU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							All Net GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	50.000	Allianz SE.....	
							All Net GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	50.000	Allianz SE.....	
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Private Equity Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Alternative Assets Holding GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
				3403143			Allianz Deutschland AG.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							AZL PE Nr. 1 GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz VKA Fonds.....	DEU.....	IA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							Protector Lebensversicherungs-AG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	10.000	Allianz SE.....	
							Allianz ALSI Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz PV-RD Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz EEE Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							rehacare GmbH.....	DEU.....	IA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership .....	100.000	Allianz SE.....	
							Windpark Kirf GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Brahms Beteiligungs GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	94.900	Allianz SE.....	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	66.700	Allianz SE.....	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	13.300	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	20.000	Allianz SE.....	
							AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH.....	DEU.....	NIA.....	Brahms Beteiligungs GmbH & Co. KG.....	Ownership .....	94.900	Allianz SE.....	
							risklab GmbH.....	DEU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz GLU Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Reisegarant GmbH.....	DEU.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	24.000	Allianz SE.....	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	18.400	Allianz SE.....	
							Allianz APAV Fonds.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							TVM III MEDICAL.....	DEU.....	NIA.....	Allianz Private Equity GmbH.....	Ownership .....	16.700	Allianz SE.....	
							Allianz GRGB Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							DBI-FONDS ADPF2.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	59.900	Allianz SE.....	
										Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	12.500	Allianz SE.....	
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	12.500	Allianz SE.....	
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	5.000	Allianz SE.....	
										AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Ownership .....	5.100	Allianz SE.....	
							Allianz GREQ Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							AZL AI Nr. 1 GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz Treuhand GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	50.000	Allianz SE.....	
							Allianz Treuhand GmbH.....	DEU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	50.000	Allianz SE.....	
							Auros GmbH.....	DEU.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Leben Private Equity Fonds 2008 GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
										ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership .....	74.000	Allianz SE.....	
							Roland Holding GmbH.....	DEU.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Real Estate GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							ESA Cargo & Logistics GmbH.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Risk Consulting GmbH.....	DEU.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	2.100	Allianz SE.....	
							APEP Dachfonds GmbH & Co KG.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership .....	10.100	Allianz SE.....	
							APEP Dachfonds GmbH & Co KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	10.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	20.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DEU.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership .....	70.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Investment Management SE.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz GLRS Fonds.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	11.200	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	19.700	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DEU.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership .....	69.100	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership .....	25.100	Allianz SE.....	
							Bürgel Braunschweig GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.	Ownership .....	100.000	Allianz SE.....	
							Bürgel Internationale Inkassogesellschaft GmbH.....	DEU.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Capital Partners GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							German Real Estate Equity Fund I.....	DEU.....	NIA.....	Roland Print B.V.....	Ownership .....	100.000	Allianz SE.....	
							manroland AG.....	DEU.....	NIA.....		Ownership .....	100.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ppi Media GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland Vertrieb und Service Deutschland GmbH, Lauf.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland Vertrieb und Service GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							grapho metronic Mess- und Regeltechnik GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							EUROGRAFICA Systemplanungs-GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland Heusenstamm GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Rhein-Main Metallverarbeitung GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland Versicherungsvermittlungs GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Renewable Energy Management GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz AKR Fonds.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Eckelmann AG.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	13.000	Allianz SE.....	
							Windpark Halenbeck GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Kittlitz KG GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Strategiefonds Balance.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	90.600	Allianz SE.....	
							Allianz Strategiefonds Balance.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	9.100	Allianz SE.....	
							Allianz dit Strategiefonds Wachstum Plus.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	44.000	Allianz SE.....	
							Allianz dit Strategiefonds Wachstum Plus.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	0.400	Allianz SE.....	
							Allianz dit Strategiefonds Wachstum Plus.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	2.000	Allianz SE.....	
							PrintCity GmbH & Co. KG.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	27.900	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	69.600	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.100	Allianz SE.....	
				3807639			ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	mbH.....	Ownership .....	15.200	Allianz SE.....	
							Allianz AZL Vermögensverwaltung GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	11.500	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	11.500	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership .....	27.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	34.800	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	7.600	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	mbH.....	Ownership .....	7.600	Allianz SE.....	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz RCM Transatlanta A EUR.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	17.800	Allianz SE.....	
							Scandferries Holding GmbH.....	DEU.....	NIA.....	4c.....	Ownership .....	47.700	Allianz SE.....	
							Allianz APKR Pimco Emerging Markets Fonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							ALLIANZ RCM DEEP VALUE EUROPE.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	38.400	Allianz SE.....	
							ALLIANZ RCM DEEP VALUE EUROPE.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	0.700	Allianz SE.....	
							ALLIANZ RCM DEEP VALUE EUROPE.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	12.800	Allianz SE.....	
							Selecta Holding GmbH.....	DEU.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Renewable Energy Subholding GmbH & Co.KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Emmendorf GmbH & Co.KG.....	DEU.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Berge-Kleeste GmbH & Co.KG.....	DEU.....	NIA.....	Allianz Renewable Energy Subholding GmbH & Co.KG.....	Ownership .....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Selecta Deutschland GmbH.....	DEU.....	NIA.....	Selecta Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							BCA Betriebs Catering GmbH Verpflegungsdienste.....	DEU.....	NIA.....	Selecta Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							My Finance Coach Stiftung GmbH, München.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Dealis Fund Operations GmbH.....	DEU.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership .....	50.100	Allianz SE.....	
							Windpark Schönwalde GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Büttel GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Pröttlin GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Allianz RCM Best Styles Euroland.....	DEU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	51.500	Allianz SE.....	
							Allianz Service Center GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Waltersdorf GmbH & Co. KG Renditefonds.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	77.300	Allianz SE.....	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	17.300	Allianz SE.....	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	5.300	Allianz SE.....	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Infrastruktur Putlitz Ost GmbH.....	DEU.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership .....	70.800	Allianz SE.....	
							Umspannwerk Putlitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Halenbeck GmbH & Co. KG.....	Ownership .....	13.600	Allianz SE.....	
							Umspannwerk Putlitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Berge-Kleeste GmbH & Co. KG.....	Ownership .....	11.800	Allianz SE.....	
							Allianz Managed Operations & Services SE.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Werner Lies GmbH Großhandel für die Graphische Industrie.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	68.000	Allianz SE.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	16.000	Allianz SE.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	12.000	Allianz SE.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	4.000	Allianz SE.....	
							Allianz Automotive Services GmbH.....	DEU.....	NIA.....	AZT Automotive GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Supercheck GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	100.000	Allianz SE.....	
							EURO-Pro Gesellschaft für Data Processing mbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	Ownership .....	75.200	Allianz SE.....	
							ADIG Fondsvertrieb GmbH.....	DEU.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							manroland 1. Verwaltungsgesellschaft mbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Kunden Service GmbH.....	DEU.....	NIA.....	Allianz Global Assistance Service Deutschland GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	8.200	Allianz SE.....	
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	2.400	Allianz SE.....	
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	1.200	Allianz SE.....	
							Euler Hermes Collections GmbH.....	DEU.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Private Equity GmbH.....	DEU.....	IA.....	Allianz Leben Private Equity Fonds 1998 GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Leben Private Equity Fonds Plus GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Leben Private Equity Fonds 1998 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Leben Private Equity Fonds 2001 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Quitzow GmbH & Co. KG.....	DEU.....	IA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Redekin GmbH & Co KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DEU.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	Ownership .....	99.300	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							PrintCity GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership .....	25.000	Allianz SE.....	
							Allianz Re Asia.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							ALZGI-Ferrostaal Renten 1.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	56.700	Allianz SE.....	
							ALZGI-Ferrostaal Renten 2.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	57.900	Allianz SE.....	
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	93.600	Allianz SE.....	
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	6.200	Allianz SE.....	
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	98.000	Allianz SE.....	
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.900	Allianz SE.....	
							AGI Total Germany Bond Portfol.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Windpark Werder Zinndorf GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership .....	100.000	Allianz SE.....	
							VLS Versicherungslogistik GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	60.000	Allianz SE.....	
							BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG	DEU.....	NIA.....	OLB-Immobilien dienst-GmbH.....	Ownership .....	50.000	Allianz SE.....	
							UfS Beteiligungs-GmbH.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							GA Global Automotive Versicherungsservice GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	1.700	Allianz SE.....	
							Capiton IV ConFlex Co-Investment GmbH & Co.KG.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership .....	23.300	Allianz SE.....	
							DEGI International.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	1.600	Allianz SE.....	
							DEGI International.....	DEU.....	NIA.....	Allianz Investments I Luxembourg S.à.r.l.....	Ownership .....	46.000	Allianz SE.....	
							AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Argos Autoversicherung AG.....	DEU.....	IA.....	AZ-Argos 62 Vermögensverwaltungsgesellschaft mbH	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping.....	DEU.....	NIA.....	UfS Beteiligungs-GmbH.....	Ownership .....	40.000	Allianz SE.....	
							Windpark Aller-Leine-Tal GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership .....	100.000	Allianz SE.....	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	78.500	Allianz SE.....	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	3.000	Allianz SE.....	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	14.000	Allianz SE.....	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	4.500	Allianz SE.....	
							AZ-Argos 65 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							APKV Private Equity Fonds GmbH.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Pension Partners GmbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	100.000	Allianz SE.....	
							AZ-SGD Private Equity Fonds 2 GmbH.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Windpark Eckolstädt GmbH & Co KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership .....	100.000	Allianz SE.....	
							manroland Danmark A/S.....	DNK.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta A/S.....	DNK.....	NIA.....	Selecta Nordic Holding AB.....	Ownership .....	100.000	Allianz SE.....	
							Scandferries Chartering A/S.....	DNK.....	NIA.....	4c	Ownership .....	35.000	Allianz SE.....	
							Selecta Eesti Osuuhing OÜ.....	EST.....	NIA.....	OY Selecta AB.....	Ownership .....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	Allianz Europe Ltd.....	Ownership.....	2.600	Allianz SE.....	
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership.....	9.600	Allianz SE.....	
							Allianz Life Assurance Company-Egypt S.A.E.....	EGY.....	IA.....	Allianz Europe Ltd.....	Ownership.....	87.800	Allianz SE.....	
							Nextcare Egypt.....	EGY.....	NIA.....	Nextcare Holdings WLL.....	Ownership.....	100.000	Allianz SE.....	
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz Europe B.V.....	Ownership.....	98.500	Allianz SE.....	
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz S.A. A.S. Agencia de Seguros.....	Ownership.....	1.500	Allianz SE.....	
							SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	ESP.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Popular Vida, Compañía de Seguros y Reaseguros, S.A.....	ESP.....	IA.....	ALLIANZ POPULAR, S.L.....	Ownership.....	100.000	Allianz SE.....	
							Amaya Compania de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Gestion Sociedad Gestora de Instituciones de Inversion Colectiva S.A.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz S.A. A.S. Agencia de Seguros.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Popular Pensiones, Entidad Gestora de Fondos de Pensiones, S.A.....	ESP.....	NIA.....	ALLIANZ POPULAR, S.L.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Popular Asset Management SGIC, S.A.....	ESP.....	NIA.....	ALLIANZ POPULAR, S.L.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.....	ESP.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Servicios de Crédito S.L.....	ESP.....	IA.....	Euler Hermes Crédito Compañía de Seguros y Reaseguros S.A.....	Ownership.....	100.000	Allianz SE.....	
							manroland Iberica Sistemas S.L.....	ESP.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	100.000	Allianz SE.....	
							AB Servicios Selecta Espana S.L.....	ESP.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	
							Neoasistencia Manoterias S.L.....	ESP.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	Ownership.....	100.000	Allianz SE.....	
							Atencion Integral a la Dependencia S.L.....	ESP.....	NIA.....	SOCIEDAD MUNDIAL DE ASISTENCIA SA.....	Ownership.....	50.000	Allianz SE.....	
							UTE Gesecopri Servecarve S.R.L.....	ESP.....	NIA.....	AB Servicios Selecta Espana S.L.....	Ownership.....	100.000	Allianz SE.....	
							ALLIANZ POPULAR, S.L.....	ESP.....	IA.....	AGF RAS Holding BV.....	Ownership.....	60.000	Allianz SE.....	
							Kiinteistö OY Eteläesplanadi 2.....	FIN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							manroland Finland Oy.....	FIN.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							OY Selecta AB.....	FIN.....	NIA.....	Selecta Holding AB.....	Ownership.....	100.000	Allianz SE.....	
							Fastighets AB Unionsgatan 17.....	FIN.....	NIA.....	Kiinteistö OY Eteläesplanadi 2.....	Ownership.....	11.500	Allianz SE.....	
							Allianz Global Corporate & Specialty France, S.A.....	FRA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Informatique G.I.E.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	
							Allianz Informatique G.I.E.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	50.000	Allianz SE.....	
							Arcalis SA.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	55.300	Allianz SE.....	
							Arcalis SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.700	Allianz SE.....	
							SNC AGF Clearing.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.900	Allianz SE.....	
							Allianz Cash SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							S.I.B.I., S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors France S.A.....	FRA.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							AGF 2X, S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							SAS Madeleine Opéra.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	22.100	Allianz SE.....	
							SAS Madeleine Opéra.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	77.900	Allianz SE.....	
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	9.500	Allianz SE.....	
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	38.100	Allianz SE.....	
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	51.900	Allianz SE.....	
							Allianz Real Estate France SAS.....	FRA.....	NIA.....	LA RURALE.....	Ownership.....	0.500	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Calypso S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Saint-Barth Assurances S.A.R.L.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes SFAC Crédit S.A.S.....	FRA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes SFAC Recouvrement S.A.S.....	FRA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Services S.A.S.....	FRA.....	IA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler SFAC Asset Management.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Banque S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	56.000	Allianz SE.....	
							Mondial Assistance Réunion S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							GTS - GESTION DE TELESECURITE ET DE SERVICES S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							TELESERVICES ET SECURITE "TEL2S", SARL.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	99.900	Allianz SE.....	
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	79.500	Allianz SE.....	
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	20.200	Allianz SE.....	
							Compagnie de Gestion et Prevoyance.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.100	Allianz SE.....	
							Eurl 20/22 Le Peletier.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							LA RURALE.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.500	Allianz SE.....	
							LA RURALE.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.300	Allianz SE.....	
							AFA.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership.....	99.800	Allianz SE.....	
							AFA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	
							Protexia France S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	66.000	Allianz SE.....	
							ODDO ET CIE, SCA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	20.000	Allianz SE.....	
							Château Larose Trintaudon S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	4.400	Allianz SE.....	
							Château Larose Trintaudon S.A.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	95.500	Allianz SE.....	
							A. Diffusion.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	99.800	Allianz SE.....	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	45.800	Allianz SE.....	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	0.300	Allianz SE.....	
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	53.800	Allianz SE.....	
							Generation Vie.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	28.600	Allianz SE.....	
							Generation Vie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	23.900	Allianz SE.....	
							ASREX.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							SC HOLDING.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	
							Allianz France Richelieu 1.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							PHRV (Paris Hotels Roissy Vaugirard).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.300	Allianz SE.....	
							PHRV (Paris Hotels Roissy Vaugirard).....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	15.300	Allianz SE.....	
							Allianz Services (UK) Limited.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	
							Capimmovalor.....	FRA.....	NIA.....	Allianz Banque S.A.....	Ownership.....	33.600	Allianz SE.....	
							Immovalor Gestion S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Euler Tech, SAS.....	FRA.....	NIA.....	Euler Hermes Services S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Bilan Services S.N.C.....	FRA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	66.000	Allianz SE.....	
							Cogar.....	FRA.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership.....	100.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							BNP PARIBAS THR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.500	Allianz SE.....	
							SMG ASIE EMERGENTE.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	0.100	Allianz SE.....	
							SMG ASIE EMERGENTE.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	51.400	Allianz SE.....	
							SMG ASIE EMERGENTE.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.000	Allianz SE.....	
							MMGI EUROMIX ACTION.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	27.600	Allianz SE.....	
							CEPE de Langres Sud SARL.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien de la Sole du Bois SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien du Bois Guillaume SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							AIM Equity EMU 1.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	98.800	Allianz SE.....	
							AIM Equity EMU 1.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	1.200	Allianz SE.....	
							SCI Volnay.....	FRA.....	NIA.....	SAS Allianz Serbie.....	Ownership.....	100.000	Allianz SE.....	
							ALLIANZ CAP ISR 2016.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							AIM Equity US.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	85.900	Allianz SE.....	
							AIM Equity US.....	FRA.....	NIA.....	Allianz Hospitaliers Monde.....	Ownership.....	14.100	Allianz SE.....	
							Société d'Energie Eolien Cambon SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							SCI ESQ.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	75.000	Allianz SE.....	
							SPICAV Allianz France Real Estate Invest.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership.....	100.000	Allianz SE.....	
							SAS Allianz Serbie.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	100.000	Allianz SE.....	
							SAS Allianz Rivoli.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Equity Large Cap EMU.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Bonds Diversified Euro.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Equity Emerging Markets 1.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	96.800	Allianz SE.....	
							Allianz Equity Emerging Markets 1.....	FRA.....	NIA.....	Martin Maurel Vie.....	Ownership.....	3.200	Allianz SE.....	
							Phenix Absolute Return.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	99.800	Allianz SE.....	
							Phenix Absolute Return.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Mondial Assistance Oblig Euro.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	37.400	Allianz SE.....	
							Mondial Assistance Oblig Euro.....	FRA.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	62.600	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	94.200	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	3.000	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Asac Actions.....	Ownership.....	2.800	Allianz SE.....	
							ICC Evaluation.....	FRA.....	IA.....	SA CARENE ASSURANCE.....	Ownership.....	100.000	Allianz SE.....	
							LES VIGNOBLES DE LAROSE.....	FRA.....	NIA.....	Château Larose Trintaudon S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz France S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien des Mistandines SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							CREACTIF ALLOCATION.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	48.700	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							APEH France Investissement 2, FCPR.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	44.900	Allianz SE.....	
							Parc Eolien de Forge SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							FINANCIERE CALLISTO SAS.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							FINANCIERE ALDEBARAN SAS.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							FINANCIERE SIRIUS SAS.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							FINANCIERE SOHO SAS.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							SAS Allianz Forum Seine.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	100.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							SAS PASSAGE DES PRINCES.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Centrale Photovoltaïque de Saint Marcel sur aude.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Centrale Photovoltaïque de Valensole SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz France Investissement OPCI.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							SAS 20 pompidou.....	FRA.....	NIA.....	Allianz France Investissement OPCI.....	Ownership.....	100.000	Allianz SE.....	
							Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Societe d'Exploitation du Parc Eolien de Nelausa.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc eolien de Longchamps SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien de Croquettes SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							EULER HERMES REAL ESTATE OPCI.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	59.600	Allianz SE.....	
							EULER HERMES REAL ESTATE OPCI.....	FRA.....	NIA.....	FINANCIERE CALLISTO SAS.....	Ownership.....	0.200	Allianz SE.....	
							EULER HERMES REAL ESTATE OPCI.....	FRA.....	NIA.....	FINANCIERE ALDEBARAN SAS.....	Ownership.....	0.200	Allianz SE.....	
							VOLTA.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	98.100	Allianz SE.....	
							SAS Allianz Colisée.....	FRA.....	NIA.....	Allianz Société Financière S à r.l.....	Ownership.....	100.000	Allianz SE.....	
							SCI Allianz Messine.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	100.000	Allianz SE.....	
							SCI Allianz Chateaudun.....	FRA.....	NIA.....	SPICAV Allianz France Real Estate Invest.....	Ownership.....	100.000	Allianz SE.....	
							Groupe FAST souscription d'assurances.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Cabinet CORNIL et CIE.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							SPACECO.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership.....	100.000	Allianz SE.....	
							EHPAD Assur.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	
							EHPAD Assur.....	FRA.....	NIA.....	Cabinet CORNIL et CIE.....	Ownership.....	50.000	Allianz SE.....	
							SCI 46 DESMOULINS.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Actio France.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	77.000	Allianz SE.....	
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	93.500	Allianz SE.....	
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	34.900	Allianz SE.....	
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.800	Allianz SE.....	
							Allianz Asac Actions.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							AGF Capital Investissement 2.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	13.900	Allianz SE.....	
							AGF Capital Investissement 2.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	65.600	Allianz SE.....	
							AGF Capital Investissement 2.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							AGF Capital Investissement 2.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.300	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.600	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	45.400	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.600	Allianz SE.....	
							AGF Euro Actions C et D, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	49.900	Allianz SE.....	
							AGF Euro Actions C et D, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							AGF Euro Actions C et D, S.A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Actions VD.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	87.200	Allianz SE.....	
							Allianz Actions VD.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	12.800	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	45.400	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.600	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.300	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	61.900	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	9.900	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Hospitaliers Monde.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Secteur Europe Immobilier.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	82.700	Allianz SE.....	
							Allianz Secteur Europe Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.700	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	91.700	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Generation Vie.....	Ownership.....	1.600	Allianz SE.....	
							Allianz Obligations Monde.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.200	Allianz SE.....	
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	78.500	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.700	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	42.200	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	16.500	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	11.400	Allianz SE.....	
							Allianz Euro Obligations Crédit ISR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	83.700	Allianz SE.....	
							Allianz Euro Obligations Crédit ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Opéra.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	91.200	Allianz SE.....	
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.600	Allianz SE.....	
							AGFimo, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	56.100	Allianz SE.....	
							AGFimo, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	
							AGFimo, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Arcalis 23.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	99.800	Allianz SE.....	
							Arcalis 24.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	99.800	Allianz SE.....	
							Allianz Finance Obligations Monde.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	96.700	Allianz SE.....	
							Phenix Alternative Holding, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	61.500	Allianz SE.....	
							AGF USA USA, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	79.400	Allianz SE.....	
							AGF USA USA, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	
							AGF USA USA, S.A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	1.100	Allianz SE.....	
							AGF USA USA, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	
							Eurolocatique SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.000	Allianz SE.....	
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	1.100	Allianz SE.....	
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	11.900	Allianz SE.....	
							SACRA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	19.100	Allianz SE.....	
							SACRA.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	0.700	Allianz SE.....	
							Via Pierre 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.900	Allianz SE.....	
							Via Pierre 1.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	94.100	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							SCI PRELLOYD.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.600	Allianz SE.....	
							SCI PRELLOYD.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	87.400	Allianz SE.....	
							SA Immobilière de L'Avenue du Roule.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	100.000	Allianz SE.....	
							Assurance Vie et Prévoyance (AVIP) SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	52.300	Allianz SE.....	
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.900	Allianz SE.....	
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	3.000	Allianz SE.....	
							Allianz Triplus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							AGF Marches Emergents, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	67.100	Allianz SE.....	
							AGF Marches Emergents, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.600	Allianz SE.....	
							AGF Marches Emergents, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Creactions 1.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Creactions 2.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Cofitem Cofimur.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	14.900	Allianz SE.....	
							Cofitem Cofimur.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	5.400	Allianz SE.....	
							UNIM.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	
							UNIM.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	15.000	Allianz SE.....	
							Caisse franco-néerlandaise de caut.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.000	Allianz SE.....	
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.500	Allianz SE.....	
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	7.900	Allianz SE.....	
							Cofidim.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	16.000	Allianz SE.....	
							Financière de la Tour Boieldieu.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	1.100	Allianz SE.....	
							Financière de la Tour Boieldieu.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	17.300	Allianz SE.....	
							Sagitrans.....	FRA.....	NIA.....	AGF 2X, S.A.....	Ownership.....	19.900	Allianz SE.....	
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	73.300	Allianz SE.....	
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Multi Horizon 2012-2013.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	73.400	Allianz SE.....	
							Allianz Multi Horizon 2012-2013.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Multi Horizon 2014-2015.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	65.800	Allianz SE.....	
							Allianz Multi Horizon 2014-2015.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Horizon 2016-2017.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	64.500	Allianz SE.....	
							Allianz Multi Horizon 2016-2017.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	62.300	Allianz SE.....	
							Allianz Actions France.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	68.200	Allianz SE.....	
							Allianz Actions France.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Actions France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.500	Allianz SE.....	
							Allianz Actions France MidCap.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	72.800	Allianz SE.....	
							Allianz Actions France MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	64.300	Allianz SE.....	
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	5.200	Allianz SE.....	
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.600	Allianz SE.....	
							AGF Capital Investissement.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	68.200	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AGF Capital Investissement	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							AGF Capital Investissement	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.700	Allianz SE	
							Cashless Card S.A.L.	FRA	NIA	Allianz Mena Holding Bermuda	Ownership	12.000	Allianz SE	
							Collect SAL	FRA	NIA	Allianz Mena Holding Bermuda	Ownership	19.000	Allianz SE	
							PACC SARL	FRA	NIA	Allianz Mena Holding Bermuda	Ownership	15.000	Allianz SE	
							ALTAPROFITS	FRA	IA	Allianz Holding France SAS	Ownership	20.000	Allianz SE	
							SCI La Balandrane	FRA	NIA	Martin Maurel Vie	Ownership	100.000	Allianz SE	
							SCI Stratus	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI Vilaje	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI Paris X	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	86.300	Allianz SE	
							SCI Paris X	FRA	NIA	Martin Maurel Vie	Ownership	13.700	Allianz SE	
							CCA	FRA	NIA	Euler Hermes SFAC S.A.	Ownership	100.000	Allianz SE	
							SCI AVIP La Templierie	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI J.T.	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI Avip des Pivolles	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	100.000	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	92.400	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	Martin Maurel Vie	Ownership	7.600	Allianz SE	
							Allianz GRENELLE SAS	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	
							Martin Maurel Vie	FRA	IA	Allianz Vie S.A.	Ownership	34.000	Allianz SE	
							Martin Maurel Vie	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	66.000	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Allianz Vie S.A.	Ownership	72.700	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Arcalis SA	Ownership	9.000	Allianz SE	
							AGF Multi Alternatives L, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	4.500	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz Europe B.V.	Ownership	0.100	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz Vie S.A.	Ownership	61.200	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Arcalis SA	Ownership	3.000	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	2.700	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Allianz Vie S.A.	Ownership	29.200	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	27.900	Allianz SE	
							Real FR Haussmann SAS	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.000	Allianz SE	
							Real FR Haussmann SAS	FRA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	
							Allianz Hospitaliers Euro	FRA	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Allianz Vie S.A.	Ownership	86.400	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Arcalis SA	Ownership	2.700	Allianz SE	
							Allianz Multi Rendement Réel	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	0.100	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Holding France SAS	Ownership	0.100	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Vie S.A.	Ownership	15.500	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Arcalis SA	Ownership	0.400	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Allianz Global Investors France S.A.	Ownership	1.300	Allianz SE	
							AGF SECURICASH L, S.A.	FRA	IA	Assurance Vie et Prévoyance (AVIP) SA	Ownership	1.300	Allianz SE	
							SCI champ laurent	FRA	NIA	Martin Maurel Vie	Ownership	100.000	Allianz SE	
							Allianz Africa S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Phenix Sécurité L, S.A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	61.500	Allianz SE.....	
							Phenix Sécurité L, S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.600	Allianz SE.....	
							Phenix Sécurité L, S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	6.800	Allianz SE.....	
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	71.900	Allianz SE.....	
							Allianz Euro Inflation.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	
							Allianz Euro Inflation.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	6.200	Allianz SE.....	
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	18.700	Allianz SE.....	
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Allianz Global Investors Italia S.p.A.....	Ownership.....	2.400	Allianz SE.....	
							Real Faubourg Hausmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Hospitalier Valeurs Durables.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Fragonard Assurance S.A.....	FRA.....	IA.....	Mondial Assistance France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Octomax.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							SI 173-175 Boulevard Hausmann SAS.....	FRA.....	NIA.....	Real Faubourg Hausmann SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Prudence.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.400	Allianz SE.....	
							Allianz Prudence.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							Gaipare Action.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.200	Allianz SE.....	
							Semaphore.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.600	Allianz SE.....	
							Emerald Global Inv.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Saint Marc CL.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.300	Allianz SE.....	
							Arcalis UN.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	
							Baladau.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	
							Arcalis 28.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	98.200	Allianz SE.....	
							Allianz Euro Gagnant.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	81.400	Allianz SE.....	
							Allianz Octopus 3.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Octopus 2.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Arcalis 22.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	99.900	Allianz SE.....	
							Allianz Multi Croissance.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	73.400	Allianz SE.....	
							Allianz Multi Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.000	Allianz SE.....	
							Allianz Multi Croissance.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	23.900	Allianz SE.....	
							Allianz Actions Internationales.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	98.200	Allianz SE.....	
							Allianz Actions Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Opportunités.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	92.500	Allianz SE.....	
							Allianz Multi Opportunités.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	
							Allianz Multi Opportunités.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.400	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	82.200	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	6.900	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	98.600	Allianz SE.....	
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Multi Equilibre.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	95.700	Allianz SE.....	
							Allianz Multi Equilibre.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.300	Allianz SE.....	

98.25

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	89.200	Allianz SE.....	
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Scalinvest.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.000	Allianz SE.....	
							Allianz Scalinvest.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	70.500	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.200	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	7.200	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	1.300	Allianz SE.....	
							Le Profil des Profils.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.000	Allianz SE.....	
							Le Profil des Profils.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	65.400	Allianz SE.....	
							Allianz Octomax 2.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Octoplus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	97.200	Allianz SE.....	
							Oddo Quattro 2.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	98.700	Allianz SE.....	
							Allianz Multi Sérénité.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	98.700	Allianz SE.....	
							Allianz Multi Sérénité.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Actions Valeurs Moyennes.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	94.800	Allianz SE.....	
							Allianz Actions Valeurs Moyennes.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	
							Return 10.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	74.700	Allianz SE.....	
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	92.300	Allianz SE.....	
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	
							Allianz Air France IFC.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	55.900	Allianz SE.....	
							Allianz Air France IFC.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	44.100	Allianz SE.....	
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.200	Allianz SE.....	
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	44.800	Allianz SE.....	
							Allianz Multi Top Harmonie.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	25.900	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	62.900	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.700	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.900	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	16.900	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	42.600	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							Selection Multi-Gerant Emerg.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.600	Allianz SE.....	
							Selection Multi-Gerant Emerg.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	0.100	Allianz SE.....	
							Selection Multi-Gerant Emerg.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Selection Multi-Gerant Emerg.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	71.000	Allianz SE.....	
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	73.000	Allianz SE.....	
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	
							Oddo Europe.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	35.500	Allianz SE.....	
							Oddo Generation C.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	27.400	Allianz SE.....	

98.26

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Oddo Gestion Prudente.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Gestion Prudente.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	28.200	Allianz SE.....	
							Allianz Multi Top Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	48.000	Allianz SE.....	
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	4.600	Allianz SE.....	
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	29.900	Allianz SE.....	
							Proxinvest Active Investors C.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	14.500	Allianz SE.....	
							Proxinvest Active Investors C.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	
							Proxinvest Active Investors C.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.800	Allianz SE.....	
							Proxinvest Active Investors C.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	92.600	Allianz SE.....	
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	5.500	Allianz SE.....	
							Best Business Mode.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	12.800	Allianz SE.....	
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Best Business Mode.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	0.600	Allianz SE.....	
							Oddo Euro Index AC.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	21.600	Allianz SE.....	
							Oddo Europe Mid Cap.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	94.800	Allianz SE.....	
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.400	Allianz SE.....	
							Oddo Valeurs Rende.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Oddo Valeurs Rende.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	49.500	Allianz SE.....	
							Oddo Valeurs Rende.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Invesc Multi Plus E.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	0.100	Allianz SE.....	
							Invesc Multi Plus E.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	33.500	Allianz SE.....	
							Invesc Multi Plus E.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Selection Multi-Gerants Value.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	
							Selection Multi-Gerants Value.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	54.300	Allianz SE.....	
							Oddo Avenir (D).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Avenir (D).....	FRA.....	IA.....	Generation Vie.....	Ownership.....	22.600	Allianz SE.....	
							Oddo Immobilier C.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	21.700	Allianz SE.....	
							LCF Multi Reactif.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	17.000	Allianz SE.....	
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.400	Allianz SE.....	
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	2.100	Allianz SE.....	
							Oddo Proactif Europe.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	69.000	Allianz SE.....	
							AVIP ACTIONS 60.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	100.000	Allianz SE.....	
							AVIP ACTIONS 100.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	31.100	Allianz SE.....	
							AVIP ACTIONS 100.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	68.400	Allianz SE.....	
							AVIP TOP HARMONIE.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	6.900	Allianz SE.....	
							AVIP TOP HARMONIE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	88.200	Allianz SE.....	
							CAPEX.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	85.700	Allianz SE.....	
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	12.100	Allianz SE.....	
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	18.900	Allianz SE.....	
							AVIP TOP DEFENSIF.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	65.500	Allianz SE.....	
							BMM HARMONIE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	

98.27

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							BMM HARMONIE.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	66.900	Allianz SE.....	
							BMM AUDACE.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	39.100	Allianz SE.....	
							WATTINVEST C.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	39.000	Allianz SE.....	
							FLORALIS.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	100.000	Allianz SE.....	
							AVIP TOP CROISSANCE.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	6.700	Allianz SE.....	
							AVIP TOP CROISSANCE.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							AVIP TOP CROISSANCE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	61.300	Allianz SE.....	
							Atria PEF II FCPR.....	FRA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	1.700	Allianz SE.....	
							Atria PEF II FCPR.....	FRA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	8.600	Allianz SE.....	
							Atria PEF II FCPR.....	FRA.....	NIA.....	Allianz Global Investors Italia S.p.A.....	Ownership.....	3.800	Allianz SE.....	
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	62.400	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.000	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	5.500	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.200	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	30.200	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz p.l.c.....	Ownership.....	6.500	Allianz SE.....	
							FONCIERE DES 6 ET 7 PARIS.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	19.400	Allianz SE.....	
							Wheelabrator INV.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.100	Allianz SE.....	
							Wheelabrator INV.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	18.900	Allianz SE.....	
							Allianz Long Short Equity.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	62.100	Allianz SE.....	
							Allianz Long Short Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.600	Allianz SE.....	
							Allianz Long Short Equity.....	FRA.....	IA.....	Protexia France S.A.....	Ownership.....	6.900	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	42.900	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	
							IDR Actions Euros.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	98.400	Allianz SE.....	
							Allianz Graduello.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.900	Allianz SE.....	
							Allianz Graduello.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Biosphere A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	38.200	Allianz SE.....	
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	14.800	Allianz SE.....	
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.700	Allianz SE.....	
							Allianz Indice Matières Premières.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.800	Allianz SE.....	
							BMM Pierre Capitalisation (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	18.600	Allianz SE.....	
							BMM Long Terme (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	48.500	Allianz SE.....	
							Synergie Select EV.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	64.200	Allianz SE.....	
							Le Cottage.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	35.400	Allianz SE.....	
							BMM Obligations (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	20.900	Allianz SE.....	
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	29.700	Allianz SE.....	
							Allianz Multi Top Défensif.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	35.900	Allianz SE.....	
							Allianz Multi Top Défensif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	56.200	Allianz SE.....	
							BMM Obliplus.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	37.200	Allianz SE.....	
							Pinatton France.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	25.100	Allianz SE.....	

98.28

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Pinatton France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Pythagore LFP Euro.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	15.700	Allianz SE.....	
							ICG Conv Rendemt.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	27.600	Allianz SE.....	
							ICG Conv Rendemt.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	6.200	Allianz SE.....	
							Oddo Indice Japon.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	35.600	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.600	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	0.900	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	9.600	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	11.600	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.200	Allianz SE.....	
							Ciclad 3, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	10.000	Allianz SE.....	
							Francois II FCPR, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	18.000	Allianz SE.....	
							Francois III FCPR, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	17.000	Allianz SE.....	
							Innovacom 4, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	12.000	Allianz SE.....	
							Saur Co-Invest FCPR, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	12.000	Allianz SE.....	
							White Knight FCPR, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	21.000	Allianz SE.....	
							White Knight VI FCPR, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	10.000	Allianz SE.....	
							XAnge Capital, SARL.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	21.000	Allianz SE.....	
							FCPR Perfectis II, SARL.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	16.300	Allianz SE.....	
							CEGELEC Invest FCPR C&D.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	18.000	Allianz SE.....	
							Allianz Multi Horizon 2018-2020.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	79.300	Allianz SE.....	
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	68.800	Allianz SE.....	
							Allianz Multi Horizon 2024-2026.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	95.900	Allianz SE.....	
							Allianz Multi Horizon 2027-2029.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	96.400	Allianz SE.....	
							Allianz Multi Horizon 2030-2032.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	96.500	Allianz SE.....	
							Allianz Multi Horizon 2033-2035.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	96.800	Allianz SE.....	
							Allianz Multi Horizon 2036-2038.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	97.000	Allianz SE.....	
							Allianz Multi Horizon 2039-2041.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	96.500	Allianz SE.....	
							Allianz Destination 2014.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Oddo FR IND ACT A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	41.500	Allianz SE.....	
							Mondial Assistance France SAS.....	FRA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	95.000	Allianz SE.....	
							FONCIERE INEA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.300	Allianz SE.....	
							manroland France SA.....	FRA.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Efficio.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							CYRIL CONVERTIBLE TAUX.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							CYRIL CONVERTIBLE TAUX.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	26.400	Allianz SE.....	
							Acropole Monde A.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	87.300	Allianz SE.....	
							Acropole Monde A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	Allianz SE.....	
							MM Composition Amerique.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							MM Composition Amerique.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	47.500	Allianz SE.....	
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	79.600	Allianz SE.....	

98.29

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							GAP 1 AN.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	63.500	Allianz SE.....	
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	11.900	Allianz SE.....	
				3807657			Arcalis Assur 5.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	99.300	Allianz SE.....	
							Allianz Holding France SAS.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Efficio Plus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							21 Gestion Active.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.300	Allianz SE.....	
							21 Gestion Active.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	22.200	Allianz SE.....	
							BMM Dollarplus P.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							BMM Dollarplus P.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	9.900	Allianz SE.....	
							Oddo Capital Monde.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	31.100	Allianz SE.....	
							AGF Peh France IV C.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	9.100	Allianz SE.....	
							AGF Peh France IV C.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	27.200	Allianz SE.....	
							Euler Hermes World Agency SASU.....	FRA.....	IA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	
							SC Tour Michelet.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Voltissimo.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.000	Allianz SE.....	
							Ariel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	38.200	Allianz SE.....	
							Allianz Efficio Confort.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euro Media Télévision S.A.....	FRA.....	NIA.....	AZL PE Nr. 1 GmbH.....	Ownership.....	21.500	Allianz SE.....	
							Selecta Holding SAS.....	FRA.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	
							Selecta SA.....	FRA.....	NIA.....	Selecta Holding SAS.....	Ownership.....	99.900	Allianz SE.....	
							Approfrais SA.....	FRA.....	NIA.....	Selecta SA.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance France Services à la personne SAS.....	FRA.....	NIA.....	Mondial Assistance France SAS.....	Ownership.....	100.000	Allianz SE.....	
							SCI DE LA PAILLERE.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty France, S.A.....	Ownership.....	99.000	Allianz SE.....	
							AGF FCR.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	100.000	Allianz SE.....	
							AGF Peh Europe V A.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.300	Allianz SE.....	
							AGF Peh Europe V A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.800	Allianz SE.....	
							AGF Peh Europe V A.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	51.300	Allianz SE.....	
							Gestion Produits Dyn.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	46.200	Allianz SE.....	
							Gestion Produits Str.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	74.000	Allianz SE.....	
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	89.900	Allianz SE.....	
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Real Estate Securities Europe (AT).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	
							AGIF RCM Asia.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	18.900	Allianz SE.....	
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Oddo USA Index Actif.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	29.400	Allianz SE.....	
							Allianz Hétéo.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.400	Allianz SE.....	
							ABS Credit Plus.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	23.700	Allianz SE.....	
							ABS Credit Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							ABS Credit Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	
							Allianz Optéo.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.100	Allianz SE.....	
							Allianz IARD Vintage.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							FCPR Fregate.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	14.600	Allianz SE.....	

98.30

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							FCPR Fregate.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	43.800	Allianz SE.....	
							CYRIL Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.400	Allianz SE.....	
							CYRIL Convertibles.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	26.100	Allianz SE.....	
							CYRIL Convertibles.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							CYRIL Convertibles.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Viveole SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Société de Production D'électricité D'harcourt Moulaine SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							GAP Reactif Canton A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	
							GAP Reactif Canton A.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	64.500	Allianz SE.....	
							Oddo Rendement 2013.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	30.200	Allianz SE.....	
							GAP Euros Canton.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							GAP Euros Canton.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	37.500	Allianz SE.....	
							GAP 1 AN Canton.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	33.000	Allianz SE.....	
							Windpark Les Cent Jalois SAS.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Primio 2015.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	99.500	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	82.600	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.200	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							ODDO US MID CAP.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	36.800	Allianz SE.....	
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.900	Allianz SE.....	
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	16.800	Allianz SE.....	
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							DIGITAL FDS STAR EUR.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	3.500	Allianz SE.....	
							METROPOLE NEW EURO I.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	46.600	Allianz SE.....	
							METROPOLE NEW EURO I.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							METROPOLE NEW EURO I.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	3.100	Allianz SE.....	
							CLARESCO EUROPE.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	20.200	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.900	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	8.900	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	3.600	Allianz SE.....	
							SCI R ENFANCE.....	FRA.....	NIA.....	SCI RELAIS S.SAUVEUR.....	Ownership.....	100.000	Allianz SE.....	
							SA CARENE ASSURANCE.....	FRA.....	NIA.....	Assistance Courtage d'Assurance et de Réassurance S.A.....	Ownership.....	100.000	Allianz SE.....	
							CEPE de Mont Gimont SARL.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Formuléo ISR.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	98.800	Allianz SE.....	
							Allianz Formuléo ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	
							ODDO OPPORTUNITES B.....	FRA.....	IA.....	Generation Vie.....	Ownership.....	54.700	Allianz SE.....	
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FRA.....	IA.....	Allianz Vie S.A.....	Ownership.....	24.600	Allianz SE.....	
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							AGIF RCM EUROPEAN EQUITY DIVIDEND AT/IT.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							GIE Euler Hermes SFAC Services.....	FRA.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien des Barbes d'Or SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	

98.31

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Parc Eolien des Joyeuses SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							EURL Ferme Eolienne des Jaladeaux.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							EURL Ferme Eolienne de Villemur-sur-Tarn.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							EURL Parc Eolien de Bonneuil.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							EURL Energie Eolienne Lusanger SARL.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							ALLIANZ INDICEO 2015.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	96.100	Allianz SE.....	
							ALLIANZ INDICEO 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	2.600	Allianz SE.....	
							ARCM GB EM MK EQ.....	FRA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	27.500	Allianz SE.....	
							ODDO RENDEMENT 2015.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.600	Allianz SE.....	
							ODDO RENDEMENT 2015.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	25.200	Allianz SE.....	
							ODDO RENDEMENT 2015.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							ODDO TRESORERIE REGULIERE.....	FRA.....	NIA.....	Generation Vie.....	Ownership.....	12.700	Allianz SE.....	
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	99.800	Allianz SE.....	
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes SFAC Crédit S.A.S.....	Ownership.....	0.200	Allianz SE.....	
							EURO GESTION.....	FRA.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	99.300	Allianz SE.....	
							EURO GESTION.....	FRA.....	IA.....	Euler Gestion.....	Ownership.....	0.700	Allianz SE.....	
							AGF Insurance Limited.....	GBR.....	IA.....	AGF Holdings (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	
							Hauteville Insurance Company Limited.....	GBR.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							AGF Holdings (UK) Limited.....	GBR.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							AGF Pension Trustees.....	GBR.....	NIA.....	AGF Holdings (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance United Kingdom Ltd.....	GBR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz SE.....	Ownership.....	33.300	Allianz SE.....	
							Allianz (UK) Limited.....	GBR.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	66.700	Allianz SE.....	
							British Reserve Insurance Co. Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Three Pillars Business Solutions Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	100.000	Allianz SE.....	
							Trafalgar Insurance Public Limited Company.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Equity Investments Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Pension Fund Trustees Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Investment Properties Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Cornhill Trustee (Guernsey) Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							Pet Plan Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
			AA-1120445				Allianz Insurance plc.....	GBR.....	IA.....	Allianz Holdings plc.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Properties Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	100.000	Allianz SE.....	
							The MI Group Limited.....	GBR.....	NIA.....	Allianz (UK) Limited.....	Ownership.....	98.200	Allianz SE.....	
							The MI Group Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	1.300	Allianz SE.....	
							Allianz International Ltd.....	GBR.....	NIA.....	Allianz (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Northern Ireland Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	100.000	Allianz SE.....	
							First Rate Direct Limited.....	GBR.....	NIA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	100.000	Allianz SE.....	
							World Access Europe Ltd.....	GBR.....	NIA.....	Mondial Assistance United Kingdom Ltd.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Services (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Dresdner RCM Global Investors (Jersey) Ltd.....	GBR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							RCM (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Nominee Services Ltd.....	GBR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	

98.32

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Press Services Centre Limited, Mitcham, UK.....	GBR.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Services UK Limited.....	GBR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	100.000	Allianz SE.....	
							Allianz Management Services Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Marine (UK) Ltd.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Private Equity UK Holdings Limited.....	GBR.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Specialised Investments Limited.....	GBR.....	NIA.....	Allianz Private Equity UK Holdings Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Risk Transfer (UK) Limited.....	GBR.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Risk Services UK Limited.....	GBR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Collections UK Limited.....	GBR.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	100.000	Allianz SE.....	
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	2.800	Allianz SE.....	
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership .....	11.200	Allianz SE.....	
							Allianz Business Services Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Holdings plc.....	GBR.....	NIA.....	Allianz (UK) Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Engineering Services Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership .....	100.000	Allianz SE.....	
							Home & Legacy (Holdings) Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership .....	100.000	Allianz SE.....	
							manroland Great Britain Ltd.....	GBR.....	NIA.....	manroland Western Europe Group B.V.....	Ownership .....	100.000	Allianz SE.....	
							Home & Legacy Insurance Services Limited.....	GBR.....	NIA.....	Home & Legacy (Holdings) Limited.....	Ownership .....	100.000	Allianz SE.....	
							Delta Technical Services Ltd.....	GBR.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Holding Ltd.....	GBR.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta UK Ltd.....	GBR.....	NIA.....	Selecta Holding Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Vendcare (Holdings) Limited.....	GBR.....	NIA.....	Selecta UK Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Vendcare Services Ltd.....	GBR.....	NIA.....	Vendcare (Holdings) Limited.....	Ownership .....	100.000	Allianz SE.....	
							Retail Vending Ltd.....	GBR.....	NIA.....	Vendcare Services Ltd.....	Ownership .....	100.000	Allianz SE.....	
							Henderson UK Outlet Mall Partnership LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	10.800	Allianz SE.....	
							Henderson UK Outlet Mall Partnership LP.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	4.400	Allianz SE.....	
							Henderson UK Outlet Mall Partnership LP.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	4.400	Allianz SE.....	
							Allianz Renewable Energy Fund Management 1 Ltd.....	GBR.....	NIA.....	Allianz Alternative Assets Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	48.400	Allianz SE.....	
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	4.900	Allianz SE.....	
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Renewable Energy Partners V PLC.....	Ownership .....	44.700	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	27.300	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	9.100	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	11.400	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Vie S.A.....	Ownership .....	34.100	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership .....	12.700	Allianz SE.....	
							Allianz Renewable Energy Partners V PLC.....	GBR.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership .....	5.500	Allianz SE.....	
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	48.400	Allianz SE.....	
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	4.900	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Renewable Energy Partners V PLC.....	Ownership .....	44.700	Allianz SE.....	
							Equistone Partners Europe Fund III Convertteam Co-Investment.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	6.700	Allianz SE.....	
							Equistone Partners Europe Fund III Convertteam Co-Investment.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership .....	10.900	Allianz SE.....	
							Danube Co-Investment L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	3.500	Allianz SE.....	
							Danube Co-Investment L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership .....	16.200	Allianz SE.....	
							Allianz RiskMaster Conservative.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	71.000	Allianz SE.....	
							Allianz RiskMaster Moderate.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	83.800	Allianz SE.....	
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	0.500	Allianz SE.....	
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership .....	9.500	Allianz SE.....	
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	85.000	Allianz SE.....	
							Allianz Renewable Energy Partners I LP.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.000	Allianz SE.....	
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	85.000	Allianz SE.....	
							Allianz Renewable Energy Partners II Limited.....	GBR.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.000	Allianz SE.....	
							Allianz Insurance Cie of Ghana Limited.....	GHA.....	IA.....	Allianz Africa S.A.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance Services Hellas S.A.....	GRC.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	51.000	Allianz SE.....	
							Allianz Insurance Services LTD.....	GRC.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Mutual Funds Management Hellas S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Financial Services S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							EULER HERMES EMPORIKI Services Ltd.....	GRC.....	NIA.....	EULER HERMES EMPORIKI SA.....	Ownership .....	100.000	Allianz SE.....	
							EULER HERMES EMPORIKI SA.....	GRC.....	IA.....	Euler Hermes SFAC S.A.....	Ownership .....	60.000	Allianz SE.....	
							Allianz Global Investors Hong Kong Ltd.....	HKG.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							RCM Asia Pacific Ltd.....	HKG.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Zagrebacka banka d.d.....	HRV.....	NIA.....	Allianz SE.....	Ownership .....	11.700	Allianz SE.....	
							Allianz ZB d.o.o. Company for the Management of an Obligatory Pension Fund funds	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	51.000	Allianz SE.....	
							manroland Hrvatska d.o.o.....	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	51.000	Allianz SE.....	
							EXPOSITIO USLUGE d.o.o. u likvidaciji.....	HRV.....	NIA.....	manroland CEE AG.....	Ownership .....	100.000	Allianz SE.....	
							ALLIANZ INVEST d.o.o.....	HRV.....	NIA.....	Expositio sp. z o.o.....	Ownership .....	100.000	Allianz SE.....	
							AZ SERVISNI CENTAR d.o.o.....	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Autoelekro tehnicki pregledi d.o.o.....	HRV.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership .....	49.000	Allianz SE.....	
							Euler Hermes Magyar Követeleskezelő Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Földhitel- és Jelzálogbank Nyrt Kft.....	HUN.....	NIA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							manroland Magyarország Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	10.600	Allianz SE.....	
							Selecta Hungary Automataüzemeltető KFT.....	HUN.....	NIA.....	manroland CEE AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Alapkezelő Zrt.....	HUN.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Expositio Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.....	HUN.....	NIA.....	Expositio sp. z o.o.....	Ownership .....	100.000	Allianz SE.....	
							TopTorony Ingatlanhasznosító Zártkörűen Működő Részvénytársaság, Kft.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	35.000	Allianz SE.....	
							Allianz Index Tracking Shares Fund.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.000	Allianz SE.....	
							Alee-Center Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	94.800	Allianz SE.....	
							Alee-Center Kft.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	35.000	Allianz SE.....	
							Alee-Center Kft.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	15.000	Allianz SE.....	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-5360125				PT Asuransi Allianz Life Indonesia p.l.c.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	99.800	Allianz SE.....	
							PT Asuransi Allianz Utama Indonesia Ltd.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	75.000	Allianz SE.....	
							PT manroland Indonesia Ltd.....	IDN.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz p.l.c.....	IRL.....	IA.....	Allianz Irish Life Holdings p.l.c.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Irish Life Holdings p.l.c.....	IRL.....	IA.....	Allianz Europe B.V.....	Ownership.....	66.500	Allianz SE.....	
							Mondial Assistance Ireland Ltd.....	IRL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Worldwide Care Ltd.....	IRL.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Quintet Properties Ltd.....	IRL.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Ireland Ltd.....	IRL.....	NIA.....	Allianz Global Investors Luxembourg S.A.....	Ownership.....	100.000	Allianz SE.....	
							DARTA SAVING LIFE ASSURANCE LTD.....	IRL.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	100.000	Allianz SE.....	
							Selecta Refreshments Ltd.....	IRL.....	NIA.....	Selecta UK Ltd.....	Ownership.....	100.000	Allianz SE.....	
							Natinium 2007-1, Plc.....	IRL.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	14.500	Allianz SE.....	
							Natinium 2007-1, Plc.....	IRL.....	NIA.....	Allianz Vie S.A.....	Ownership.....	33.900	Allianz SE.....	
							manroland Ireland Ltd.....	IRL.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	99.700	Allianz SE.....	
							JPMorgan IIF UK1 LP.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	36.700	Allianz SE.....	
							Euler Hermes Credit Management Services Ireland Ltd.....	IRL.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership.....	100.000	Allianz SE.....	
										EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership.....	2.700	Allianz SE.....	
							PIMCO Funds Ireland plc.....	IRL.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership.....	37.800	Allianz SE.....	
							PIMCO Funds Ireland plc.....	IRL.....	IA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	27.000	Allianz SE.....	
							PIMCO Funds Ireland plc.....	IRL.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	32.400	Allianz SE.....	
							PIMCO Funds Ireland plc.....	IRL.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	32.400	Allianz SE.....	
							Allianz Worldwide Care Services Ltd.....	IRL.....	NIA.....	Allianz Worldwide Care Ltd.....	Ownership.....	100.000	Allianz SE.....	
							WALDEN ISREAL VENTURESIII.....	ISR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	1.100	Allianz SE.....	
							WALDEN ISREAL VENTURESIII.....	ISR.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	5.500	Allianz SE.....	
							WALDEN ISREAL VENTURESIII.....	ISR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	4.400	Allianz SE.....	
							ICIC.....	ISR.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership.....	33.300	Allianz SE.....	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.....	IND.....	IA.....	Allianz SE.....	Ownership.....	26.000	Allianz SE.....	
							Bajaj Allianz Life Insurance Company Ltd.....	IND.....	IA.....	Allianz SE.....	Ownership.....	26.000	Allianz SE.....	
							Allianz Cornhill Information Services Private Ltd.....	IND.....	NIA.....	Allianz Holdings plc.....	Ownership.....	100.000	Allianz SE.....	
							Bajaj Allianz Financial Distributors Limited.....	IND.....	NIA.....	Allianz SE.....	Ownership.....	50.000	Allianz SE.....	
							AGA Assistance (India) Private Limited.....	IND.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	89.700	Allianz SE.....	
							manroland (India) Pvt. Ltd.....	IND.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Services India Privat Limited.....	IND.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							berkshire India Private Limited.....	IND.....	NIA.....	Allianz SE.....	Ownership.....	20.000	Allianz SE.....	
							Berkshire Hathaway Services India Private Limited.....	IND.....	NIA.....	Allianz SE.....	Ownership.....	20.000	Allianz SE.....	
							AGA Services (India) Private Limited.....	IND.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Compagnia Italiana Finanziamenti S.p.A.....	ITA.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	100.000	Allianz SE.....	
										EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership.....	100.000	Allianz SE.....	
							Siac Services Srl.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	50.000	Allianz SE.....	
							Antoniana Veneta Popolare Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	50.000	Allianz SE.....	
							Antoniana Veneta Popolare Vita S. p. A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	50.000	Allianz SE.....	
							Lloyd Adriatico Holding S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	99.900	Allianz SE.....	
							Società Agricola San Felice S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							CreditRas Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	50.000	Allianz SE.....	
							Genialloyd S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							ALLIANZ SUBALPINA HOLDING S.p.A.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership .....	98.100	Allianz SE.....	
							CreditRas Vita S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	50.000	Allianz SE.....	
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	99.000	Allianz SE.....	
							AGA Service Italia S.c.a.r.l.....	ITA.....	NIA.....	Mondial Contact Center Italia S.r.l.....	Ownership .....	1.000	Allianz SE.....	
							Allianz Global Investors Italia S.p.A.....	ITA.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Bank Financial Advisors S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							RB Fiduciaria SpA.....	ITA.....	NIA.....	Allianz Bank Financial Advisors S.p.A.....	Ownership .....	100.000	Allianz SE.....	
							Borgo San Felice S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							Intermediass S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							Previdustria - Fiduciaria Previdenza Imprenditori S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	50.000	Allianz SE.....	
							Sistemi Informativi Allianz S.p.a.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							SOFIGEA Società Finanziaria per gestioni Assicurate a r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	18.600	Allianz SE.....	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	14.600	Allianz SE.....	
							Investitori SGR S.p.a.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							Allianz Telematics S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							BPS Brindisi 213 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Mesagne 214 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Mesagne 215 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Brindisi 222 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Mesagne 223 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Mesagne 224 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							Eurosol Invest S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							Orsa Maggiore PV S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							Orsa Minore PV S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							Orione PV S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Brindisi 211 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							BPS Brindisi 216 S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership .....	100.000	Allianz SE.....	
							Fondo Chiuso Allianz Infrastructure Partners I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	70.000	Allianz SE.....	
							Fondo Chiuso Allianz Infrastructure Partners I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	30.000	Allianz SE.....	
							Safim Factoring.....	ITA.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.....	Ownership .....	10.200	Allianz SE.....	
							AllianzGo S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	100.000	Allianz SE.....	
							Citylife Srl.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	33.000	Allianz SE.....	
							RAS Antares.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership .....	7.500	Allianz SE.....	
							RAS Antares.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	92.500	Allianz SE.....	
							Aero-Fonte S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership .....	100.000	Allianz SE.....	
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership .....	0.900	Allianz SE.....	
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	36.200	Allianz SE.....	
							Allianz P.E.P Europa 1.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	49.700	Allianz SE.....	
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership .....	0.900	Allianz SE.....	
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	39.400	Allianz SE.....	
							Allianz P.E.P Europa 2.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership .....	51.700	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							manroland Italia SpA.....	ITA.....	NIA.....	manroland Western Europe Group B.V.....	Ownership.....	99.300	Allianz SE.....	
							FONDO VESTA.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	25.500	Allianz SE.....	
							ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III.....	ITA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	10.000	Allianz SE.....	
							ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	2.700	Allianz SE.....	
							ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	31.400	Allianz SE.....	
							ALLIANZ PRIVATE EQUITY PARTNERS EUROPA III.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	55.500	Allianz SE.....	
							Mondial Contact Center Italia S.r.l.....	ITA.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	70.000	Allianz SE.....	
							Bx3 S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Investment Management S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	100.000	Allianz SE.....	
							AZ AAAM Global Alternative STR.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	100.000	Allianz SE.....	
							AI Nisr Al Arabi.....	JOR.....	IA.....	Allianz Mena Holding Bermuda.....	Ownership.....	18.000	Allianz SE.....	
			AA-1580004				Millea Mondial Co Ltd.....	JPN.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	50.000	Allianz SE.....	
							Allianz Fire and Marine Insurance Japan Ltd.....	JPN.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Credit Services (JP) Ltd.....	JPN.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Japan Co. Ltd.....	JPN.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							manroland Co. Ltd.....	JPN.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Life Insurance Japan Ltd.....	JPN.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							RCM Japan Co. Ltd.....	JPN.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Life Insurance Co. Ltd.....	KOR.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Korea Limited.....	KOR.....	NIA.....	Allianz SE.....	Ownership.....	50.000	Allianz SE.....	
							Allianz Global Investors Korea Limited.....	KOR.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership.....	50.000	Allianz SE.....	
							manroland (Korea) Ltd.....	KOR.....	NIA.....	Votra S.A.....	Ownership.....	100.000	Allianz SE.....	
							Jiuding Capital I - FV.....	CYM.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	0.600	Allianz SE.....	
							Jiuding Capital I - FV.....	CYM.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	11.500	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	IA.....	Allianz Life Insurance Co. Ltd.....	Ownership.....	49.300	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	IA.....	Allianz Life Insurance Malaysia Berhad p.l.c.....	Ownership.....	23.300	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	IA.....	Limited.....	Ownership.....	17.800	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	IA.....	Allianz Taiwan Life Insurance Co. Ltd.....	Ownership.....	9.600	Allianz SE.....	
							Allianz General Laos Ltd.....	LAO.....	IA.....	Allianz Holding France SAS.....	Ownership.....	51.000	Allianz SE.....	
							Allianz Mena Holding Bermuda.....	LBN.....	NIA.....	Allianz SE.....	Ownership.....	99.900	Allianz SE.....	
							Data Quest SAL.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership.....	36.000	Allianz SE.....	
							Société Nationale Foncière S.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership.....	66.000	Allianz SE.....	
							Berytech S.C.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership.....	10.000	Allianz SE.....	
							NEXtCARE Lebanon SAL.....	LBN.....	NIA.....	Nextcare Holdings WLL.....	Ownership.....	100.000	Allianz SE.....	
							Arab Gulf Health Services LLC.....	LBN.....	NIA.....	Nextcare Holdings WLL.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Insurance Company Lanka Limited.....	LKA.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Life Insurance Lanka Ltd.....	LKA.....	IA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							UAB Selecta.....	LTU.....	NIA.....	OY Selecta AB.....	Ownership.....	100.000	Allianz SE.....	
							RHEA, SA.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Life Luxembourg S.A.....	LUX.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							AGF Benelux S.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Luxembourg S.A.....	LUX.....	NIA.....	Allianz Global Investors Europe GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Vermögenskonzept Ausgewogen.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	96.700	Allianz SE.....	
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	97.900	Allianz SE.....	
							International Shopping Centre Investment S.A., Luxemburg.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	37.500	Allianz SE.....	
							International Shopping Centre Investment S.A., Luxemburg.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	5.000	Allianz SE.....	
							International Shopping Centre Investment S.A., Luxemburg.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	7.500	Allianz SE.....	
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	9.800	Allianz SE.....	
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	2.700	Allianz SE.....	
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership .....	3.100	Allianz SE.....	
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	1.900	Allianz SE.....	
							Allianz Investments I Luxembourg S.à.r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership .....	100.000	Allianz SE.....	
							VertBois S.à.r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	0.100	Allianz SE.....	
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	20.100	Allianz SE.....	
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.300	Allianz SE.....	
							YAO Investment S.a.r.l.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							BORLETTI GROUP SCA.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	15.000	Allianz SE.....	
							Invesco European Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	8.600	Allianz SE.....	
							Invesco European Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	5.700	Allianz SE.....	
							Invesco European Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	2.800	Allianz SE.....	
							IPE TANK RAIL INVEST A 1 Sca.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	48.800	Allianz SE.....	
							Allianz Finance II Luxembourg S.A.....	LUX.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz FinanzPlan 2045.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	99.000	Allianz SE.....	
							Allianz FinanzPlan 2045.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.300	Allianz SE.....	
							Allianz FinanzPlan 2040.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	97.400	Allianz SE.....	
							Allianz FinanzPlan 2040.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.600	Allianz SE.....	
							Allianz FinanzPlan 2050.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	99.700	Allianz SE.....	
							Allianz FinanzPlan 2050.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.200	Allianz SE.....	
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	96.700	Allianz SE.....	
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.400	Allianz SE.....	
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	95.400	Allianz SE.....	
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.400	Allianz SE.....	
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	91.500	Allianz SE.....	
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.300	Allianz SE.....	
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	88.700	Allianz SE.....	
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	0.200	Allianz SE.....	
							Allianz FinanzPlan 2015.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	78.300	Allianz SE.....	
							Allianz Investments III Luxembourg S.à.r.l.....	LUX.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Luxembourg SA.....	LUX.....	NIA.....	Selecta SA.....	Ownership .....	100.000	Allianz SE.....	
							METALLRENTE FONDS PORTFOLIO.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	8.000	Allianz SE.....	
							METALLRENTE FONDS PORTFOLIO.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	23.600	Allianz SE.....	
							METALLRENTE FONDS PORTFOLIO.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	25.600	Allianz SE.....	
							Allianz Investments II Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Europe Ltd.....	Ownership .....	100.000	Allianz SE.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz Investments IV Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Investments I Luxembourg S.à.r.l.....	Ownership .....	100.000	Allianz SE.....	
							Dealis Fund Operations S.A., Luxembourg.....	LUX.....	NIA.....	Dealis Fund Operations GmbH.....	Ownership .....	95.000	Allianz SE.....	
							Allianz Finance IV Lux Sàrl.....	LUX.....	NIA.....	YAO Investment S.a.r.l.....	Ownership .....	10.100	Allianz SE.....	
							Allianz Finance IV Lux Sàrl.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership .....	89.900	Allianz SE.....	
							Allianz Finance V Lux. S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.A.....	Ownership .....	100.000	Allianz SE.....	
							AZ Euro Investments II S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	100.000	Allianz SE.....	
							EDB Investments S.C.A.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership .....	19.900	Allianz SE.....	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LUX.....	NIA.....	Allianz France Richelieu 1.....	Ownership .....	5.200	Allianz SE.....	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LUX.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership .....	7.300	Allianz SE.....	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg I SICAV-FIS....	Ownership .....	65.000	Allianz SE.....	
							Allianz Infrastructure Luxembourg I S.à.r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg II SICAF-FIS....	Ownership .....	22.500	Allianz SE.....	
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	75.000	Allianz SE.....	
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Hold Co Real Estate S.à r.l.....	Ownership .....	25.000	Allianz SE.....	
							Europe Logistics Venture 1, FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	63.800	Allianz SE.....	
							Europe Logistics Venture 1, FCP-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	9.400	Allianz SE.....	
							Europe Logistics Venture 1, FCP-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	8.500	Allianz SE.....	
							Europe Logistics Venture 1, FCP-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	1.700	Allianz SE.....	
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	70.000	Allianz SE.....	
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Finance VIII Luxembourg S.A.....	Ownership .....	30.000	Allianz SE.....	
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	20.000	Allianz SE.....	
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	45.000	Allianz SE.....	
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	20.000	Allianz SE.....	
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	15.000	Allianz SE.....	
							Allianz Private Equity Luxembourg I SICAV-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	100.000	Allianz SE.....	
							Allianz Private Equity Luxembourg II SICAV-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	60.000	Allianz SE.....	
							Allianz Private Equity Luxembourg II SICAV-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	40.000	Allianz SE.....	
							Allianz Infrastructure Luxembourg I SICAV-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	94.600	Allianz SE.....	
							Allianz Infrastructure Luxembourg I SICAV-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	5.400	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership .....	10.300	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG....	Ownership .....	5.200	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership .....	4.500	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	21.100	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	48.400	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership .....	10.600	Allianz SE.....	
							Allianz Real Estate I SICAV-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership .....	93.800	Allianz SE.....	
							Allianz Real Estate I SICAV-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership .....	6.300	Allianz SE.....	
							Allianz Real Estate II SICAV-FIS.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	25.000	Allianz SE.....	
							Allianz Real Estate II SICAV-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership .....	50.000	Allianz SE.....	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Real Estate II SICAV-FIS.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	25.000	Allianz SE.....	
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	55.900	Allianz SE.....	
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	20.400	Allianz SE.....	
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Vie S.A.....	Ownership.....	16.300	Allianz SE.....	
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	AZ Euro Investments II S.à r.l.....	Ownership.....	7.300	Allianz SE.....	
							EULER HERMES LUXEMBOURG HOLDING S.à r.l.....	LUX.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE.....	
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	30.000	Allianz SE.....	
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	25.000	Allianz SE.....	
							Allianz RCM Europe Small Cap Equity - AT - EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	63.800	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	44.600	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	10.000	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	10.000	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	13.000	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	10.000	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	6.000	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Q 207 GP S.à r.l.....	Ownership.....	0.200	Allianz SE.....	
							Q207 S.C.S.....	LUX.....	NIA.....	Friederike MLP S.à r.l.....	Ownership.....	0.200	Allianz SE.....	
							Q 207 GP S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	
							Friederike MLP S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	
							Königinstrasse I S.a.r.l.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	58.500	Allianz SE.....	
							Königinstrasse I S.a.r.l.....	LUX.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	14.600	Allianz SE.....	
							Königinstrasse I S.a.r.l.....	LUX.....	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.800	Allianz SE.....	
							Königinstrasse I S.a.r.l.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	7.600	Allianz SE.....	
							Königinstrasse I S.a.r.l.....	LUX.....	IA.....	Allianz Vie S.A.....	Ownership.....	15.500	Allianz SE.....	
							Allianz FinanzPlan 2055 C EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	50.000	Allianz SE.....	
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	25.000	Allianz SE.....	
							Allianz Hong Kong Dollar Income Fund.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	25.000	Allianz SE.....	
							AZ EuroHighYieldDefens I EUR.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	9.400	Allianz SE.....	
							AZ EuroHighYieldDefens I EUR.....	LUX.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	25.000	Allianz SE.....	
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	85.000	Allianz SE.....	
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.000	Allianz SE.....	
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	1.900	Allianz SE.....	
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	17.000	Allianz SE.....	
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	24.200	Allianz SE.....	
							SIA Selecta.....	LVA.....	NIA.....	OY Selecta AB.....	Ownership.....	100.000	Allianz SE.....	
							SIA Baltic Payment Systems.....	LVA.....	NIA.....	OY Selecta AB.....	Ownership.....	100.000	Allianz SE.....	
							manroland Baltics SIA.....	LVA.....	NIA.....	manroland Finland Oy.....	Ownership.....	100.000	Allianz SE.....	
							ACMAR, SA.....	MAR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership.....	55.000	Allianz SE.....	

98.40

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes ACMAR Services	MAR	NIA	ACMAR, SA	Ownership	100.000	Allianz SE	
							Mondial Assistance Indian Ocean LLC	MUS	IA	Allianz Global Assistance S.A.S	Ownership	100.000	Allianz SE	
							Inventus Capital Partners Fund II LTD	MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.600	Allianz SE	
							Inventus Capital Partners Fund II LTD	MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.400	Allianz SE	
							DSB BlackRock India Investment Fund	MUS	NIA	Allianz SE	Ownership	23.700	Allianz SE	
							Euler Hermes Servicios S.A	MEX	IA	Euler Hermes Seguros de Crédito S.A	Ownership	100.000	Allianz SE	
							Allianz S.A. de C.V	MEX	NIA	Allianz of America Inc	Ownership	99.000	Allianz SE	
							Allianz S.A. de C.V	MEX	NIA	Allianz of America Inc	Ownership	1.000	Allianz SE	
							Mondial Servicios S.A. de C.V	MEX	IA	Allianz Global Assistance S.A.S	Ownership	100.000	Allianz SE	
							Mondial Assistance Mexico S.A. de C.V	MEX	IA	Allianz Global Assistance International SA	Ownership	100.000	Allianz SE	
							Fondika SA de CV sociedad distribuidora integral de acciones de sociedades de inversion	MEX	NIA	Allianz of America Inc	Ownership	26.800	Allianz SE	
							manroland latina S.A. de C.V	MEX	NIA	manroland AG	Ownership	100.000	Allianz SE	
							manroland Mexico Servicios S.A. de C.V	MEX	NIA	manroland AG	Ownership	100.000	Allianz SE	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c	MYS	NIA	Allianz SE	Ownership	72.700	Allianz SE	
							Allianz Life Insurance Malaysia Berhad p.l.c	MYS	IA	Allianz Malaysia Berhad p.l.c	Ownership	100.000	Allianz SE	
		AA-5480019					Allianz General Insurance Company (Malaysia) Berhad p.l.c	MYS	IA	Allianz Malaysia Berhad p.l.c	Ownership	100.000	Allianz SE	
							manroland Malaysia Sdn. Bhd	MYS	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Bright Mission Berhad Ltd	MYS	IA	Allianz Malaysia Berhad p.l.c	Ownership	100.000	Allianz SE	
							Havelaar et Van Stolk B.V	NLD	NIA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							ITEB B.V	NLD	NIA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							London Verzekeringen N.V	NLD	IA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Omega Thai Investment Holding	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Nederland Groep N.V	NLD	NIA	Allianz Europe B.V	Ownership	100.000	Allianz SE	
							Allianz Nederland Levensverzekering N.V	NLD	IA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
		AA-1380007					Allianz Nederland Schadeverzekering N.V	NLD	IA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Euro Nederland B.V	NLD	NIA	London Verzekeringen N.V	Ownership	50.000	Allianz SE	
							AllSecur B.V	NLD	IA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Allianz Nederland Administratie B.V	NLD	NIA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Beleggingsmaatschappij Willemsbruggen B.V	NLD	NIA	Allianz Nederland Schadeverzekering N.V	Ownership	100.000	Allianz SE	
				3808579			Allianz Europe Ltd	NLD	NIA	Allianz Europe B.V	Ownership	100.000	Allianz SE	
							AGF RAS Holding BV	NLD	NIA	Allianz Europe B.V	Ownership	100.000	Allianz SE	
							HELVIASS Verzekeringen BV	NLD	NIA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Interpolis Kreditverzekeringen	NLD	IA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	45.000	Allianz SE	
							Allianz Risk Transfer N.V	NLD	IA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							Graydon Holding N.V	NLD	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	27.500	Allianz SE	
							Allianz Risk Consultants B.V	NLD	NIA	Allianz Global Corporate & Specialty AG	Ownership	100.000	Allianz SE	
							BSMC	NLD	NIA	Omega Thai Investment Holding	Ownership	49.000	Allianz SE	
							BSMC	NLD	NIA	JCR Intertrade Ltd	Ownership	51.000	Allianz SE	
							Allianz Nederland Asset Management B.V	NLD	NIA	Allianz Nederland Groep N.V	Ownership	100.000	Allianz SE	
							Allianz Finance II B.V	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							GWS Printing Systems Holding B.V	NLD	NIA	manroland AG	Ownership	99.000	Allianz SE	
							GWS Printing Systems Holding B.V	NLD	NIA	manroland Heusenstamm GmbH	Ownership	1.000	Allianz SE	

98.41

# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
					0001355562		Société Foncière Européenne	NLD	NIA	SAS Madeleine Opéra	Ownership	100.000	Allianz SE	
							Allianz Finance III B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Roland Print B.V.	NLD	NIA	Roland Holding GmbH	Ownership	100.000	Allianz SE	
							manroland Western Europe Group B.V.	NLD	NIA	manroland AG	Ownership	100.000	Allianz SE	
							Selecta Group B.V.	NLD	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	98.700	Allianz SE	
							Selecta Holding B.V.	NLD	NIA	Selecta AG	Ownership	100.000	Allianz SE	
							DISPATCH	NLD	NIA	Allianz Nederland Schadeverzekering N.V.	Ownership	16.700	Allianz SE	
							SDU Finco B.V.	NLD	NIA	4c	Ownership	49.700	Allianz SE	
							AZ Jupiter 4 B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							Allianz America Holding B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta Olland BV	NLD	NIA	Selecta Holding B.V.	Ownership	100.000	Allianz SE	
							Allianz Carbon Investments B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz South America Holding B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
							Gosman & Kraan B.V.	NLD	NIA	manroland Benelux N.V.	Ownership	100.000	Allianz SE	
							Blikman & Sartorius B.V.	NLD	NIA	manroland Benelux N.V.	Ownership	100.000	Allianz SE	
							Euler Hermes Netherlands	NLD	NIA	Euler Hermes Services B.V.	Ownership	100.000	Allianz SE	
							AZ Jupiter 8 B.V.	NLD	NIA	Allianz Finance II Luxembourg S.A.	Ownership	100.000	Allianz SE	
							AZ Jupiter 9 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	
							GWS Printing Service B.V.	NLD	NIA	GWS Printing Systems Holding B.V.	Ownership	100.000	Allianz SE	
							Managed Insurance Operations B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	
							Euler Hermes Services B.V.	NLD	NIA	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership	100.000	Allianz SE	
							Allianz Managed Operations and Services Netherlands B.V. i.o.	NLD	NIA	Allianz Managed Operations & Services SE	Ownership	100.000	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	22.400	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	26.600	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	22.400	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	26.600	Allianz SE	
							Allianz Participations B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	
							Selecta AS	NOR	NIA	Selecta Nordic Holding AB	Ownership	100.000	Allianz SE	
							manroland Norge AS	NOR	NIA	manroland Sverige AB	Ownership	100.000	Allianz SE	
							Silex Gas Norway AS	NOR	NIA	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	100.000	Allianz SE	
							Silex Gas Management AS	NOR	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	
							Solveig Gas Holdco AS	NOR	NIA	Allianz Infrastructure Luxembourg I S.à.r.l.	Ownership	30.000	Allianz SE	
			AA-1960043				Allianz New Zealand Limited	NZL	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	
							Euler Hermes Trade Credit Limited	NZL	NIA	Euler Hermes Deutschland Aktiengesellschaft	Ownership	100.000	Allianz SE	
							Agricola Underwriting Management Ltd (NZ)	NZL	IA	Agricola Holdings Pty Ltd	Ownership	100.000	Allianz SE	
							Organizacion G.o.a. S.A.	PER	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.	Ownership	100.000	Allianz SE	
							manroland latina Peru SAC	PER	NIA	manroland latina Colombia SAS	Ownership	20.000	Allianz SE	
							manroland latina Peru SAC	PER	NIA	manroland latina S.A. de C.V.	Ownership	80.000	Allianz SE	
							Allianz EFU Health Insurance Ltd	PAK	IA	Allianz SE	Ownership	49.000	Allianz SE	
							TU Allianz Zycie Polska S.A.	POL	IA	Allianz New Europe Holding GmbH	Ownership	80.300	Allianz SE	

98.42

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
			AA-9640001				TU Allianz Zycie Polska S.A.....	POL.....	IA.....	TU Allianz Polska S.A.....	Ownership .....	19.700	Allianz SE.....	
							TU Allianz Polska S.A.....	POL.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance Sp. z o.o.....	POL.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							PTE Allianz Polska S.A.....	POL.....	NIA.....	Allianz SE.....	Ownership .....	41.700	Allianz SE.....	
							PTE Allianz Polska S.A.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership .....	58.300	Allianz SE.....	
							Allianz Polska Services Sp. z o.o.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							Towarzystwo Ubezpieczen Euler Hermes S.A.....	POL.....	IA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							TFI ALLIANZ POLSKA S.A.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Alp Sp. z oo.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							manroland Polska Sp. z.o.o.....	POL.....	NIA.....	manroland CEE AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz EDUKACJA S.A.....	POL.....	NIA.....	Allianz Alp Sp. z oo.....	Ownership .....	100.000	Allianz SE.....	
							Expositio sp. z o.o.....	POL.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							manroland Poland SP. Z.o.o.....	POL.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Informatyka Sp. z o.o.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Services Sp. z o.o.....	POL.....	NIA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Collections Sp. z o.o.....	POL.....	NIA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k.....	POL.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	POL.....	IA.....	TU Allianz Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	POL.....	IA.....	TU Allianz Zycie Polska S.A.....	Ownership .....	100.000	Allianz SE.....	
							Calobra Investments Sp. z o.o.....	POL.....	NIA.....	AZ Jupiter 9 B.V.....	Ownership .....	100.000	Allianz SE.....	
							Roxbury Investments Sp. z o.o.....	POL.....	NIA.....	AZ Jupiter 9 B.V.....	Ownership .....	87.500	Allianz SE.....	
							Mondial Assistance Portugal Servicos de Assistencia LDA.....	PRT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							ALLIANZ Sociedade Gestora de Fundos de Pensões SA.....	PRT.....	NIA.....	Allianz Europe B.V.....	Ownership .....	84.400	Allianz SE.....	
							Castil Parque Sociedade Exploradora SA.....	PRT.....	NIA.....	Allianz Europe B.V.....	Ownership .....	18.200	Allianz SE.....	
							Compania de Seguro de Creditos S.A. (Cosec).....	PRT.....	NIA.....	Euler Hermes SFAC S.A.....	Ownership .....	50.000	Allianz SE.....	
							manroland Iberica Sistemas S.A.....	PRT.....	NIA.....	manroland Western Europe Group B.V.....	Ownership .....	74.000	Allianz SE.....	
							S.C. ASIT SERVICES S.R.L.....	ROU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Servicii Financiare S.R.L.....	ROU.....	NIA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							manroland Romania S.R.L.....	ROU.....	NIA.....	manroland CEE AG.....	Ownership .....	100.000	Allianz SE.....	
							Ex Pontic s.r.l.....	ROU.....	NIA.....	Expositio sp. z o.o.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance S.r.l.....	ROU.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	100.000	Allianz SE.....	
							Open Joint Stock Company Insurance Company Allianz.....	RUS.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Rosno Life.....	RUS.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership .....	99.900	Allianz SE.....	
							Allianz Rosno Life.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz.....	Ownership .....	0.100	Allianz SE.....	
							Allianz Risk Audit, OOO.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Ukraine LLC.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz.....	Ownership .....	100.000	Allianz SE.....	
							OJSC "Allianz Investments".....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance S.a.r.l.....	RUS.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership .....	100.000	Allianz SE.....	

98.43

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Rosno MS.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	100.000	Allianz SE.....	
							Medexpress.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	99.800	Allianz SE.....	
							SLC "Allianz Life Ukraine".....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	0.300	Allianz SE.....	
							SLC "Allianz Life Ukraine".....	RUS.....	IA.....	Allianz Ukraine LLC.....	Ownership .....	99.700	Allianz SE.....	
							Agency "Allianz Life and Finance Rus", OOO.....	RUS.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership .....	50.000	Allianz SE.....	
							Agency "Allianz Life and Finance Rus", OOO.....	RUS.....	NIA.....	Allianz Rosno Life.....	Ownership .....	50.000	Allianz SE.....	
							MedCentreStrakh, ZAO.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	36.400	Allianz SE.....	
							Roskurort, ZAO.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	50.000	Allianz SE.....	
							Povolzhskiy Leasing Center, OOO.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	20.000	Allianz SE.....	
							LLC "Allianz Eurasia Healthcare".....	RUS.....	IA.....	OJSC "My Clinic".....	Ownership .....	100.000	Allianz SE.....	
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	99.000	Allianz SE.....	
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes Services Belgium S.A.....	Ownership .....	1.000	Allianz SE.....	
							Progress-Med, OOO.....	RUS.....	IA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	100.000	Allianz SE.....	
							OJSC "My Clinic".....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	84.300	Allianz SE.....	
							OJSC "My Clinic".....	RUS.....	NIA.....	Medexpress.....	Ownership .....	15.700	Allianz SE.....	
							Avariinyi Comissar OAO.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	23.300	Allianz SE.....	
							OJSC Travel Company Stolitsa.....	RUS.....	NIA.....	Open Joint Stock Company Insurance Company Allianz	Ownership .....	14.000	Allianz SE.....	
							OOO "IC Euler Hermes Ru" LLC.....	RUS.....	IA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	100.000	Allianz SE.....	
							CJSC IC "Corporate Medical Insurance".....	RUS.....	IA.....	Rosno MS.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Saudi Fransi.....	SAU.....	NIA.....	Allianz Holding France SAS.....	Ownership .....	16.300	Allianz SE.....	
							Allianz Saudi Fransi.....	SAU.....	NIA.....	Allianz Mena Holding Bermuda.....	Ownership .....	16.300	Allianz SE.....	
							Saudi Nextcare.....	SAU.....	NIA.....	NEXtCARE Lebanon SAL.....	Ownership .....	52.000	Allianz SE.....	
							manroland Sverige AB.....	SWE.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Nordic Holding AB.....	SWE.....	NIA.....	Selecta AG.....	Ownership .....	100.000	Allianz SE.....	
							Selecta Holding AB.....	SWE.....	NIA.....	Selecta Nordic Holding AB.....	Ownership .....	100.000	Allianz SE.....	
							Selecta AB.....	SWE.....	NIA.....	Selecta Holding AB.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Service AB.....	SWE.....	NIA.....	EULER HERMES CREDIT INSURANCE BELGIUM S.A.	Ownership .....	100.000	Allianz SE.....	
							Aldevo Feeder KB - FV.....	SWE.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership .....	0.900	Allianz SE.....	
							Aldevo Feeder KB - FV.....	SWE.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership .....	13.000	Allianz SE.....	
							Areim Fastigheter 2 AB.....	SWE.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership .....	28.400	Allianz SE.....	
			AA-5760013...				Allianz Insurance Management Asia Pacific Pte. Ltd.....	SGP.....	NIA.....	Allianz SE.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Insurance Company of Singapore Pte. Ltd.....	SGP.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	

98.44

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
							Allianz Global Investors Singapore Ltd.....	SGP.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							AGA Services Asia Pte Ltd.....	SGP.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	100.000	Allianz SE.....	
							EULER HERMES CREDIT INSURANCE AGENCY (S) PTE. LTD.....	SGP.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							AIM Singapore Pte. Ltd.....	SGP.....	NIA.....	Allianz Investment Management SE.....	Ownership .....	100.000	Allianz SE.....	
							manroland Singapore PTE.Ltd.....	SGP.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							manroland d.o.o.....	SVN.....	NIA.....	manroland CEE AG.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes Servis s.r.o.....	SVK.....	NIA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							Allianz-Slovenská DSS a.s.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	85.000	Allianz SE.....	
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz Holding eins GmbH.....	Ownership .....	15.000	Allianz SE.....	
							Medibroker s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							AS Selecta s.r.o.....	SVK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Sénégal vie.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership .....	95.500	Allianz SE.....	
							Allianz Sénégal dommages SA.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership .....	83.200	Allianz SE.....	
							OSECA SARL.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership .....	99.600	Allianz SE.....	
							Monéger SA.....	SEN.....	IA.....	Allianz Sénégal vie.....	Ownership .....	20.000	Allianz SE.....	
							Monéger SA.....	SEN.....	IA.....	Allianz Sénégal dommages SA.....	Ownership .....	80.000	Allianz SE.....	
							Allianz Togo dommages SA.....	TGO.....	NIA.....	Allianz Africa S.A.....	Ownership .....	97.900	Allianz SE.....	
			AA-5784101				Allianz CP Genral Insurance Company Limited.....	THA.....	IA.....	Allianz SE.....	Ownership .....	25.000	Allianz SE.....	
			AA-5784101				Allianz CP Genral Insurance Company Limited.....	THA.....	IA.....	CPRN Thailand Ltd.....	Ownership .....	25.000	Allianz SE.....	
							AGA Services Thailand CO Ltd.....	THA.....	NIA.....	Allianz Global Assistance International SA.....	Ownership .....	46.600	Allianz SE.....	
							AGA Services Thailand CO Ltd.....	THA.....	NIA.....	CPRN-Holdings Limited.....	Ownership .....	51.000	Allianz SE.....	
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	Allianz SE.....	Ownership .....	25.000	Allianz SE.....	
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	CPRN-Holdings Limited.....	Ownership .....	33.800	Allianz SE.....	
							Allianz Ayudhya Assurance Public Company Limited.....	THA.....	IA.....	CPRN Thailand Ltd.....	Ownership .....	3.900	Allianz SE.....	
							CPRN-Holdings Limited.....	THA.....	NIA.....	BSMC.....	Ownership .....	49.000	Allianz SE.....	
							CPRN-Holdings Limited.....	THA.....	NIA.....	CPRN Thailand Ltd.....	Ownership .....	51.000	Allianz SE.....	
							Sri Ayudhya Capital Public Company Limited.....	THA.....	IA.....	Allianz SE.....	Ownership .....	16.800	Allianz SE.....	
							CPRN Thailand Ltd.....	THA.....	NIA.....	BSMC.....	Ownership .....	100.000	Allianz SE.....	
							JCR Intertrade Ltd.....	THA.....	NIA.....	Omega Thai Investment Holding.....	Ownership .....	40.000	Allianz SE.....	
							manroland Thailand Ltd.....	THA.....	NIA.....	manroland AG.....	Ownership .....	100.000	Allianz SE.....	
							Societe de Distributuin Automatique BR.....	TUN.....	NIA.....	Selecta SA.....	Ownership .....	49.000	Allianz SE.....	
							Mondial A. Servis Hizmetleri A.S.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	96.000	Allianz SE.....	
							Mondial A. Servis Hizmetleri A.S.....	TUR.....	IA.....	Allianz Global Assistance International SA.....	Ownership .....	1.000	Allianz SE.....	
			AA-1860680				Allianz Sigorta A.S.....	TUR.....	IA.....	Allianz Europe B.V.....	Ownership .....	84.200	Allianz SE.....	
							Allianz Hayat ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership .....	1.000	Allianz SE.....	
							Allianz Hayat ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Europe B.V.....	Ownership .....	86.000	Allianz SE.....	
							Allianz Hayat ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Sigorta A.S.....	Ownership .....	2.000	Allianz SE.....	
							Magdeburger Sigorta A.S.....	TUR.....	IA.....	Allianz Sigorta A.S.....	Ownership .....	80.000	Allianz SE.....	
							Magdeburger Sigorta A.S.....	TUR.....	IA.....	Allianz Hayat ve Emeklilik A.S.....	Ownership .....	20.000	Allianz SE.....	
							EULER HERMES RISK YÖNETİMİ.....	TUR.....	IA.....	EH Sigorta Anonim Sirketi.....	Ownership .....	100.000	Allianz SE.....	
							EH Sigorta Anonim Sirketi.....	TUR.....	IA.....	Euler Hermes SFAC S.A.....	Ownership .....	100.000	Allianz SE.....	
							Mondial Assistance Sigorta Aracılık Hizmetleri Limited Sirketi.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership .....	2.000	Allianz SE.....	

98.45

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s) *	
98.46							Mondial Assistance Sigorta Aracilik Hizmetleri Limited Sirketi.....	TUR.....	IA.....	Mondial A. Servis Hizmetleri A.S.....	Ownership .....	98.000	Allianz SE.....	
							Allianz Taiwan Life Insurance Co. Ltd.....	TWN.....	IA.....	Allianz SE.....	Ownership .....	99.700	Allianz SE.....	
							Allianz Global Investors Taiwan Ltd.....	TWN.....	NIA.....	Allianz Global Investors Holding GmbH.....	Ownership .....	100.000	Allianz SE.....	
							manroland (Taiwan) Ltd.....	TWN.....	NIA.....	Votra S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes ACI Inc.....	USA.....	IA.....	Euler Hermes ACI Holding, Inc.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes ACI Holding, Inc.....	USA.....	IA.....	Euler Hermes S.A.....	Ownership .....	100.000	Allianz SE.....	
							Euler Hermes ACI Services LLP.....	USA.....	NIA.....	Euler Hermes ACI Inc.....	Ownership .....	100.000	Allianz SE.....	
							Life Sales LLC.....	USA.....	NIA.....	Fireman's Fund Insurance Company, Corp.....	Ownership .....	100.000	Allianz SE.....	
							Allianz Risk Transfer (Bermuda) Ltd.....	USA.....	IA.....	Allianz Risk Transfer Inc.....	Ownership .....	100.000	Allianz SE.....	
					3293326..		Allianz Risk Transfer Inc.....	USA.....	IA.....	Allianz Global Corporate & Specialty AG.....	Ownership .....	100.000	Allianz SE.....	
							Oaktree PPIP Private Fund L.P.....	USA.....	NIA.....	AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	Ownership .....	19.600	Allianz SE.....	
							Fusion Company Inc.....	USA.....	NIA.....	mbH.....	Ownership .....	40.000	Allianz SE.....	
							Fusion Company Inc.....	USA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership .....	40.000	Allianz SE.....	
							AGA Service Company Corp.....	USA.....	NIA.....	AGA Inc.....	Ownership .....	100.000	Allianz SE.....	
							Travel Care Inc.....	USA.....	NIA.....	AGA Inc.....	Ownership .....	100.000	Allianz SE.....	
							Onstream.....	USA.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	10.100	Allianz SE.....	
							AZ Vers US Private REIT GP LLC.....	USA.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							AZ Vers US Private REIT LP.....	USA.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							APKV US Private REIT GP LLC.....	USA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							APKV US Private REIT LP.....	USA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	100.000	Allianz SE.....	
							Douglas Emmett Partnership X, LP.....	USA.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership .....	4.300	Allianz SE.....	
							Douglas Emmett Partnership X, LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership .....	2.900	Allianz SE.....	
							Douglas Emmett Partnership X, LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership .....	21.500	Allianz SE.....	
							Beacon Capital Strategic Partners VI, L.P.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	8.700	Allianz SE.....	
							Beacon Capital Strategic Partners VI, L.P.....	USA.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership .....	1.600	Allianz SE.....	
							Beacon Capital Strategic Partners VI, L.P.....	USA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	1.600	Allianz SE.....	
							Archstone Multifamily Partners AC JV LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership .....	8.000	Allianz SE.....	
							Archstone Multifamily Partners AC JV LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership .....	32.000	Allianz SE.....	
							North Point (REIT) LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership .....	40.000	Allianz SE.....	
							Woodland Park (REIT) LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership .....	40.000	Allianz SE.....	
							Paramount Group Real Estate Special Situations Fund-A, L.P.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership .....	80.000	Allianz SE.....	
							Paramount Group Real Estate Special Situations Fund-A, L.P.....	USA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership .....	20.000	Allianz SE.....	
							Paramount Group Real Estate Special Situations Fund-A, L.P.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A, L.P.....	Ownership .....	20.000	Allianz SE.....	
							PGRESS Debt Holdings LP.....	USA.....	NIA.....	Allianz of America Inc.....	Ownership .....	100.000	Allianz SE.....	
						3926437..		KNIGHTSBRIDGE ALLIANZ LP.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds Plus GmbH.....	Ownership .....	99.500	Allianz SE.....
								RCM US Holdings LLC.....	USA.....	NIA.....	Allianz Asset Management AG.....	Ownership .....	100.000	Allianz SE.....
								Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe Ltd.....	Ownership .....	94.400	Allianz SE.....
								Tihama Investments B.V.....	USA.....	NIA.....	Allianz Europe B.V.....	Ownership .....	5.600	Allianz SE.....
								RMCP PIV DPC L.P.....	USA.....	NIA.....	AZL AI Nr. 1 GmbH.....	Ownership .....	25.000	Allianz SE.....

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Permal Private Equity Holdings, LP.....	USA.....	NIA.....	Allianz Vie S.A.....	Ownership.....	11.000	Allianz SE.....	
							Red Mountain Capital Partners I LP.....	USA.....	IA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	25.000	Allianz SE.....	
							manroland Inc.....	USA.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							EF Solutions LLC.....	USA.....	NIA.....	Allianz Risk Transfer Inc.....	Ownership.....	100.000	Allianz SE.....	
							PPI Media US Inc.....	USA.....	NIA.....	ppi Media GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes UMA.....	USA.....	NIA.....	Euler Hermes ACI Holding, Inc.....	Ownership.....	100.000	Allianz SE.....	
				3918900..			Allianz US Investment GP LLC.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	
				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	99.900	Allianz SE.....	
				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz US Investment GP LLC.....	Ownership.....	0.100	Allianz SE.....	
							PGREF V 1301 Sixth Investors I L.L.C.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	
							PGREF V 1301 SIXTH INVESTORS I LP.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	
							PGREF V 1301 SIXTH HOLDING LP.....	USA.....	NIA.....	PGREF V 1301 SIXTH INVESTORS I LP.....	Ownership.....	24.500	Allianz SE.....	
				3918973..			Allianz US Private REIT GP LLC.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	
				3918982..	0001472054..		Allianz US Private REIT LP.....	USA.....	NIA.....	Allianz US Investment LP.....	Ownership.....	100.000	Allianz SE.....	
				3918991..			Allianz One Beacon GP LLC.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	100.000	Allianz SE.....	
				3919000..			Allianz One Beacon LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	99.900	Allianz SE.....	
				3919000..			Allianz One Beacon LP.....	USA.....	NIA.....	Allianz One Beacon GP LLC.....	Ownership.....	0.100	Allianz SE.....	
							One Beacon Joint Venture LP.....	USA.....	NIA.....	Allianz One Beacon LP.....	Ownership.....	50.000	Allianz SE.....	
							Chicago Parking Meters, LLC.....	USA.....	IA.....	Deeside Investments Inc.....	Ownership.....	49.900	Allianz SE.....	
							HIGHBRIDGE PRINCIPAL STRATEGIES OFFSHORE MEZ.P. L.P.....	USA.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	Ownership.....	14.500	Allianz SE.....	
							North Point Holdings LP.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	
							North Point Holdings GP LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	
							AMP Manager LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	
							Woodland Park Holdings GP LLC.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	
							Woodland Park Holdings LP.....	USA.....	NIA.....	Archstone Multifamily Partners AC JV LP.....	Ownership.....	40.000	Allianz SE.....	
							North Point Property GP LLC.....	USA.....	NIA.....	North Point (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	
							North Point LP.....	USA.....	NIA.....	North Point (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	
							Woodland Park Property GP LLC.....	USA.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	
							Woodland Park LP.....	USA.....	NIA.....	Woodland Park (REIT) LLC.....	Ownership.....	40.000	Allianz SE.....	
							Wildlife Works Carbon LLC.....	USA.....	NIA.....	Allianz Carbon Investments B.V.....	Ownership.....	10.000	Allianz SE.....	
							Archstone Multifamily Partners Fund.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	5.700	Allianz SE.....	
							Archstone Multifamily Partners Fund.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	22.900	Allianz SE.....	
							Oaktree Real Estate Opportunities Fund V, L.P.....	USA.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	Ownership.....	16.000	Allianz SE.....	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.400	Allianz SE.....	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	10.900	Allianz SE.....	
							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	Ownership.....	16.900	Allianz SE.....	
							Deeside Investments Inc.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership.....	50.100	Allianz SE.....	
							Four Oaks Place LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	7.400	Allianz SE.....	
							Four Oaks Place LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	41.700	Allianz SE.....	
							manroland Southern Africa (Pty) Ltd.....	ZAF.....	NIA.....	manroland AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz of South Africa (Proprietary) Ltd.....	ZAF.....	NIA.....	Allianz Global Corporate & Specialty AG.....	Ownership.....	100.000	Allianz SE.....	

98.47

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Global Corporate & Specialty South Africa Ltd.....	ZAF.....	IA.....	Allianz of South Africa (Proprietary) Ltd.....	Ownership .....	....100.000	Allianz SE.....	.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
<b>Affiliated Transactions</b>												
	AA-1340026	Allianz SE									0	(932,281,308)
	13-2883190	Allianz of America, Inc	200,000,000	2,223,364,192							2,423,364,192	
	AA-2734112	Allianz Mexico Compania de Seguros									0	34,499,151
	75-1723041	AZOA Services Corporation									0	
		Allianz Real Estate of America LLC									0	
21873	94-1610280	Fireman's Fund Insurance Company		233,269,000					*		233,269,000	589,971,769
21849	22-1608585	American Automobile Insurance Company							*		0	
11380	68-0004569	Fireman's Fund Indemnity Corporation									0	55,286,231
39500	94-2725636	Fireman's Fund Insurance Company of Hawaii, Inc.									0	20,760,881
39640	34-0860093	Fireman's Fund Insurance Company of Ohio		8,000,000					*		8,000,000	
22829	36-2259886	Interstate Fire & Casualty Company							*		0	727,118
	68-0407227	Life Sales, LLC									0	
21881	36-2704643	National Surety Corporation							*		0	
21911	94-6078058	San Francisco Reinsurance Company									0	(21,128,811)
21857	22-0731810	The American Insurance Company							*		0	
22810	36-6042949	Chicago Insurance Company							*		0	8,076
21865	22-1708002	Associated Indemnity Corporation							*		0	
	67-1637742	Allianz Finance Corporation									0	
29181	74-6061214	Fireman's Fund County Mutual Insurance Company									0	1,593,376
	75-1246336	Standard General Agency, Inc									0	
	98-0108335	Par Holdings, LTD									0	
	20-0832888	Fireman's Fund Financial Services, LLC									0	
	36-3883216	International Film Guarantors, LLC									0	
	AA-345589	International Film Guarantors, Ltd									0	
	94-6078025	Fireman's Fund Foundation									0	
	20-1471058	Allianz Investment Company, LLC									0	
	13-2883190	Allianz Capital Partners of America, Inc									0	
	68-0493856	Allianz Foundation of North America									0	
	AA-3190283	Professional Agencies Reinsurance Ltd									0	(17,536,409)
	AA-1780090	Allianz Re Dublin									0	(29,423,383)
	98-0150432	North American London Underwriters, Ltd									0	
64190	13-3191369	Allianz Life Insurance Company of New York		20,000,000							20,000,000	(2,024,999)
90611	41-1366075	Allianz Life Insurance Company of North America	(107,597,331)	(46,000,000)							(153,597,331)	136,671,761
	41-1868049	Allianz Life Financial Services, LLC		5,000,000							5,000,000	
	41-1839586	Allianz Individual Insurance Group, LLC	(11,902,669)								(11,902,669)	
	41-1920187	AZL PF Investments, Inc									0	
	20-2900632	Personalized Brokerage Service LLC									0	
	20-5231592	Roster Financial LLC									0	
	20-5539778	Ann Arbor Annuity Exchange, Inc									0	
	45-0357106	Sunderland Insurance Services, Inc									0	
	20-5291477	Allegiance Marketing Group, LLC									0	
	20-5720524	CFC Capital Partners insurance Center, LLC									0	



## SCHEDULE Y

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	AA-1784105	Allianz Ireland plc									0	(1,530,315)
	AA-1320065	Allianz Global Corporate & Specialty - France									0	(68,988,650)
	AA-1240011	AGF Belgium									0	(1,052,021)
	AA-1360182	Riunione Adriatica di Sicurtà SPA									0	732,829
	AA-1740025	Allianz General Insurance Company									0	1,591
	AA-8540000	AGF Burkina Health Assurances									0	735,467
	AA-4560000	Saudi Fransi Cooperative Insurance Company									0	149,240
	00-0000000	Allianz Mali Assurances									0	11,354
	AA-9694100	Allianz Zagreb Insurance & Reinsurance									0	3,431
	AA-4690035	Allianz Egypt Insurance Co SAE									0	14,081
	AA-9184100	Allianz Bulgaria Holding									0	6,299
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros									0	
	98-0420011	Euler Hermes S. A.	27,000,000								27,000,000	23,906,971
20516	52-0222226	Euler Hermes North America Insurance Company	(20,000,000)								(20,000,000)	(12,178,416)
	00-0000000	Euler Hermes Canada Services, Inc.	(1,300,000)								(1,300,000)	
	AA-2730034	Euler Hermes Seguro de Credito SA									0	(9,493,153)
	52-2087396	Euler Hermes Services North America, LLC	(6,400,000)								(6,400,000)	
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)									0	
	AA-1440120	Euler Hermes Kreditförsäkring Nordic									0	
	AA-1220000	Prisma Kreditversicherungs-AG									0	
	51-0377490	Euler Hermes North America Holding, Inc.	2,700,000								2,700,000	
	AA-0000002	Euler Hermes Credit Insurance (Belgium)									0	
	AA-1341001	Euler Hermes Kreditversicherungs-AG									0	
	AA-1460000	Euler Hermes Ré									0	
	AA-1320285	Euler Hermes SFAC									0	
	AA-1360050	Euler Hermes SIAC									0	
	AA-1121460	Euler Hermes UK									0	
	AA-1240054	Euler Hermes COBAC (Netherlands)									0	
	52-2249784	Euler Hermes Collections North America Company	(2,000,000)								(2,000,000)	
	AA-0000004	Euler Hermes Servicios SA de C.V. (Mexico)									0	
	AA-0000005	Euler Hermes de Gestao de Riscos, Ltda									0	
	AA-0000006	Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)									0	
	AA-0000007	Euler Hermes Argentina S.A.									0	
	AA-0000008	Euler Hermes Columbia Ltda									0	
	AA-2280020	Euler Hermes Seguros de Credito, S.A. (Chile)									0	(2,235,402)
	00-0000000	Euler Hermes Chile Servicios, Ltda									0	
	00-0000000	Euler hermes Tech									0	
	00-0000000	Euler Hermes World Agency									0	
	AA-1340030	Allianz AG Reinsurance									0	
	AA-1120445	Allianz Ins PLC									0	(1,334,907)
	AA-1220068	Allianz Elementar Versicherung AG									0	(302,545)
	AA-1240010	AGF Assubel Vie									0	
	AA-1344101	Allianz Global Corporate & Specialty AG									0	(418,059,883)

## SCHEDULE Y

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	AA-1380007	Allianz Nederland N.V.									0	20,496
	AA-1464104	Allianz Risk Transfer - Switzerland									0	(31,376,546)
	AA-1560078	Allianz Insurance Company of Canada									0	
	AA-1580004	Allianz Fire & Marine Ins. Ltd.									0	341,833
	AA-1820002	Compania de Seguros Allianz Portugal S.A.									0	257,834
	AA-1860680	KOC Allianz Sigorta A. S.									0	336,361
	AA-1864106	Allianz Senegal									0	255,536
	AA-1930610	Allianz Australia Ins Ltd.									0	1,116,372
	AA-1960043	Allianz New Zealand Ltd.									0	(391,787)
	AA-2131007	AGF Allianz Argentina Cia De Seguros Generales									0	1,165,996
	AA-2230120	Allianz Seguros S.A.									0	
	AA-2334103	Allianz Seguros SA (Colombia)									0	2,631,267
	AA-5320008	Allianz Ins. (Hong Kong) Ltd									0	
	AA-5340006	Bajaj Allianz General Ins. Co. Ltd.									0	40,576
	AA-5360125	P.T. Asuransi Allianz Utama Indonesia									0	65,872
	AA-5480019	Allianz General Ins. Malaysia Berhad									0	1,155,216
	AA-5760013	Allianz Ins. (Singapore) PTE Ltd									0	
	AA-5784101	Allianz C. P. General Ins. Co. Ltd.									0	174,373
	AA-9220018	OJSC IC Allianz									0	70,583
	AA-9640001	T.U. Allianz BGZ Polska S.A.									0	223,520
	00-0000000	Allianz Insurance Company Ghana Ltd.									0	143,842
	00-0000000	Allianz Argentina RE S.A.									0	356,517
	00-0000000	Allianz General Laos (AGL)									0	4,960
	00-0000000	Allianz Madagascar Assurances									0	26,834
	00-0000000	Allianz Cornhill Information Services Private Ltd.									0	(3,563)
9999999	Control Totals		.0	.0	.0	.0	.0	.0	XXX	.0	.0	(0)

99.3

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

**MARCH FILING**

	<b>Responses</b>
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

**APRIL FILING**

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

**MAY FILING**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
---	-----

**JUNE FILING**

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

**AUGUST FILING**

11. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
--	-----

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.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO

**APRIL FILING**

28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

**AUGUST FILING**

33. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

**EXPLANATIONS:**

**BAR CODE:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
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- 27.



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

28.



29.



30.

31.



32.



33.

**Overflow Page  
NONE**

**Overflow Page  
NONE**



**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care providers reported on this page.

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**

**Physicians - Including Surgeons and Osteopaths**

**ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO					.8			.8
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL					14,909			15,013
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL					(2,299)			.925
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA					13,877			13,982
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI					.1			.1
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO					(3)			(3)
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV					3,133			3,197
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR					.1			.1
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX					9,787			9,878
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA					82,838			82,837
48. Washington.....WA					(1)			(2)
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	122,251	0	0	125,837

**DETAILS OF WRITE-INS**

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR					61,859			61,859
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL					2,335,348			2,335,276
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI	(4)	(4)			(1,275)			2,327
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO					(1)			(1)
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV			14,770		1,108,481	231,556	1	1,087,516
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM					1,151			1,151
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA					25			27
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	(4)	(4)	14,770	0	3,505,588	231,556	1	3,488,155

**DETAILS OF WRITE-INS**

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care providers reported on this page.

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**

**Other Health Care Professionals, Including Dentists ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								.1
4. Arkansas.....AR					215,908			215,921
5. California.....CA								
6. Colorado.....CO					(8)			(8)
7. Connecticut.....CT						1	1	
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL					(2,350,045)			(2,349,967)
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL	(95)	39,646	9,228	1	(158,224)	2,611	2	223,876
15. Indiana.....IN					13			123
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA					(88,850)			(13,736)
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI	(151)	17,343	295,000	4	(338,857)	25,100	2	339,275
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO					135			135
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV					(1,090,407)			(1,090,287)
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM					(3,461)			(3,405)
33. New York.....NY					1			9
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH					29			272
37. Oklahoma.....OK					(297)			(257)
38. Oregon.....OR					(1)			(1)
39. Pennsylvania.....PA								1
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX					(4,686)			(4,688)
45. Utah.....UT					7			65
46. Vermont.....VT								
47. Virginia.....VA					(82,911)			(82,901)
48. Washington.....WA					1			2
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	(246)	56,989	304,228	5	(3,901,653)	27,712	5	(2,765,570)

**DETAILS OF WRITE-INS**

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care providers reported on this page.

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES**

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR					(277,767)			(277,780)
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL					(182)			(49)
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL					(127)			76
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO					(131)			(131)
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV					419			422
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM					2,318			2,326
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK					302			301
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX					(5,068)			(4,883)
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA					51			53
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(280,185)	0	0	(279,665)

**DETAILS OF WRITE-INS**

58001.....								
58002.....								
58003.....								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2012

NAIC Group Code.....761

(To be File by March 1)

NAIC Company Code.....39640

Company Name: Fireman's Fund Insurance Company of Ohio

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies	Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
	1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
	.....18,667	.....27,915		.....(61,797)		.....686,165	.....99,000	.....1,000

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?..... Yes [ ] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ..... \_\_\_\_\_

2.32 Amount estimated using reasonable assumptions: ..... \_\_\_\_\_

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5 Claims Made	6 Occurrence
.....0	.....0	.....0	.....0	.....0.000	.....0.000

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