



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

The American Insurance Company

NAIC Group Code.....761, 761	NAIC Company Code..... 21857	Employer's ID Number..... 22-0731810
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... February 20, 1846	Commenced Business..... April 1, 1846	
Statutory Home Office	41 South High Street, Suite 1700..... Columbus OH US 43215-6101	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	777 San Marin Drive..... Novato CA US..... 94998	415-899-2000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	777 San Marin Drive..... Novato CA US 94998	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	777 San Marin Drive..... Novato CA US 94998	415-899-2000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	William Pan	415-899-3301
	(Name)	(Area Code) (Telephone Number) (Extension)
	william.pan@ffic.com	415-899-5817
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Andrew Torrance #	Chairman of the Board, 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

Douglas Eugene Franklin	Jeffery Freni Johnson	Sally Brewster Narey	David Andrew Torrance #
Kevin Eduard Walker	David Michael Zona		

State of..... California
County of..... Marin

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) David Andrew Torrance	(Signature) Kevin Eduard Walker	(Signature) Sally Brewster Narey
1. (Printed Name) Chairman of the Board, President & CEO	2. (Printed Name) Sr. VP, CFO & Treasurer	3. (Printed Name) Sr. VP, General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2014	b. If no	1. State the amendment number _____
By D. Andrew Torrance, Kevin E. Walker and Sally B. Narey, proved to		2. Date filed _____
me on the basis of satisfactory evidence to be the persons who appeared		3. Number of pages attached _____
before me.		

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN Other Alien #80 DURING THE YEAR

19.80

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).....	8,025	8,025		1,672		7,592	9,029		1,479	1,652	1,204	219
5.2 Commercial multiple peril (liability portion).....	2,645	2,645		552		3,148	3,633		287	336	397	71
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 plan premium (b).....												
16. Workers' compensation.....	1,725	1,725		359		1,260	1,588		159	192	259	47
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).....	12,395	12,395	0	2,583	0	12,000	14,250	0	1,925	2,180	1,860	337

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....21857

BUSINESS IN THE STATE OF **ALASKA** 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.....						6	7					
2.1 Allied lines.....						1	2					
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).....	1,748,646	1,936,092		674,630	1,339,723	886,670	341,562	19,685	(151,904)	96,001	255,084	52,994
5.2 Commercial multiple peril (liability portion).....	1,379,302	1,487,072		543,669	233,345	687,527	1,733,671	20,124	(11,964)	632,093	198,893	41,809
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	336	336				(1,726)	533		(505)	4	98,388	11
10. Financial guaranty.....												
11. Medical professional liability.....	14,051	11,536		2,921		(2,134)	7,412		8,849	17,466	3,091	425
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 plan premium (b).....												
16. Workers' compensation.....	69,667	72,853		8,411	1,239,226	241,075	2,596,142	40,025	40,781	91,272	3,920	2,121
17.1 Other liability-occurrence.....	146,770	158,530		58,861		(31,686)	163,742		(6,837)	32,802	19,070	4,450
17.2 Other liability-claims-made.....	1,473	4,803		338		(106)	2,565		1,465	3,655	324	45
17.3 Excess workers' compensation.....												
18. Products liability.....	19,989	19,847		6,454		(10,436)			(840)	3,804	2,332	605
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.....	148,950	136,724		45,723	14,392	55,053	109,304	289	(4,110)	11,647	18,450	4,514
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	28,609	27,277		8,590	40,610	40,610		185	2,374	3,172	3,570	867
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,712	35		1,207	1,207		
26. Burglary and theft.....						43	64					
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).....	3,557,793	3,855,070	0	1,349,597	2,867,296	1,866,609	4,955,039	80,308	(121,484)	893,123	603,122	107,841

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.AK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN THE STATE OF ALABAMA 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.....						182	281		(120)			
2.1 Allied lines.....						18	22					
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,649,716	1,426,455		741,500	577,651	721,921	216,869	1,090	9,849	12,647	445,427	68,947
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	329,784	482,928		175,780	198,464	3,994	412,811	2,796	(33,651)	31,679	54,964	13,789
5.2 Commercial multiple peril (liability portion).....	382,938	474,133		195,447	205,946	1,640,373	2,213,614	39,355	(25,913)	225,270	71,707	16,013
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	34,352	34,352				(14,286)	4,408		(3,920)	718	17,457	1,438
10. Financial guaranty.....												
11. Medical professional liability.....						(1,819)			(2,912)	2,077		
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 plan premium (b).....												
16. Workers' compensation.....	61,162	74,380		22,190	287,824	239,451	4,196,225	13,686	5,040	59,755	3,775	2,593
17.1 Other liability-occurrence.....	83,182	106,992		8,552	5,000	(359,623)	1,456,446	43,204	39,401	55,580	15,997	3,490
17.2 Other liability-claims-made.....						(1)	30		(12)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	701	9,456		158		2,271	12,423		37	2,305	111	30
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.....	43,313	27,654		19,680	1,419	6,533	17,309		(2,711)	3,060	6,644	1,809
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	21,050	12,110		9,525	511	513	3		1,246	1,389	3,224	878
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						4,491	67		2,203	2,203		
26. Burglary and theft.....						19	28					
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).....	2,606,198	2,648,460	0	1,172,832	1,276,815	2,244,037	8,530,536	100,131	(11,463)	396,690	619,306	108,987

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....21857

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.....						1,218	1,434		(72)			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,692,942	1,356,468		787,595	612,540	744,448	151,509	7,805	16,274	11,858	457,097	56,367
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	396,379	290,939		212,524	59,677	(11,670)	98,425	4,675	(9,778)	12,789	60,991	13,200
5.2 Commercial multiple peril (liability portion).....	232,657	178,068		118,885	686,147	337,636	170,396	76,973	72,710	69,288	47,996	6,584
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	24,921	24,921				(8,677)	2,677		(2,353)	481	10,481	828
10. Financial guaranty.....												
11. Medical professional liability.....						(32,941)	8,223	20,582	18,998	870		
12. Earthquake.....						18	21					
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 plan premium (b).....												
16. Workers' compensation.....	17,045	24,455		6,338	42,735	358,481	1,155,603	3,579	25,417	77,885	695	1,028
17.1 Other liability-occurrence.....	30,041	28,694		10,414		(13,713)	51,494		(1,373)	16,470	3,817	851
17.2 Other liability-claims-made.....						(2)	38		(19)	9		
17.3 Excess workers' compensation.....												
18. Products liability.....	386	734		129		(2,880)			252	1,484	65	11
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.....	36,681	25,310		13,459	9,403	13,281	185,700	8,410	7,200	2,459	7,828	1,038
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	10,978	6,822		4,528	2,368	2,368		10	681	788	2,710	368
22. Aircraft (all perils).....												
23. Fidelity.....						(1)			(3)			
24. Surety.....						20,783	392		13,854	13,854		
26. Burglary and theft.....						(3)			(1)			
27. Boiler and machinery.....						4	82					
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).....	2,442,030	1,936,411	0	1,153,872	1,412,870	1,408,350	1,825,994	122,034	141,787	208,235	591,680	80,275

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....21857

BUSINESS IN AMERICAN SAMOA 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.....												
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 plan 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

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....21857

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		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.....	609	600		425		(50,026)	17,945		(994)	607	61	28
2.1 Allied lines.....	19,768	18,017		8,475		4,940	5,487		73	849	3,279	570
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	361,485	490,344		174,685	390,180	381,191	53,863	10,666	12,336	5,831	56,912	11,213
4. Homeowners multiple peril.....	3,439,240	3,768,646		1,818,461	1,806,495	1,486,569	830,310	49,060	2,837	126,206	527,301	106,639
5.1 Commercial multiple peril (non-liability portion).....	1,914,681	2,081,780		752,369	3,169,916	1,371,231	596,949	43,434	(56,828)	78,221	287,504	69,921
5.2 Commercial multiple peril (liability portion).....	1,609,987	1,609,436		704,879	2,344,248	2,838,062	4,391,846	261,070	18,031	833,448	199,637	37,533
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	576,427	625,272		248,679	223,927	196,181	39,988	2,261	934	7,919	106,530	15,342
10. Financial guaranty.....												
11. Medical professional liability.....	1,716	1,723		1,073		(36,174)	50,620	152,960	118,273	38,602	378	40
12. Earthquake.....	15,961	12,491		8,491		886	1,109		977	1,373	820	460
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 plan premium (b).....												
16. Workers' compensation.....	283,292	451,573	2,040	80,607	352,993	826,414	3,150,148	33,153	12,989	201,353	30,006	9,454
17.1 Other liability-occurrence.....	1,214,827	1,230,649		380,609	5,611,055	3,892,742	4,893,663	81,917	57,859	213,924	190,706	28,310
17.2 Other liability-claims-made.....						(39)	937		(374)	258		
17.3 Excess workers' compensation.....												
18. Products liability.....	18,013	29,700		10,353	205,969	747,055	566,166		(2,138)	2,740	2,685	421
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						2,754	52,577					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	305,227	46,887		284,829	21,798	28,192	32,755	1,077	(8,444)	8,739	2,564	8,426
21.1 Private passenger auto physical damage.....						4	4					
21.2 Commercial auto physical damage.....	2,955	9,982		1,404				99	815	1,168	541	85
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	100	100		46	9,000	42,387	306	232	10,867	10,635	30	2
26. Burglary and theft.....						57	99		(1)			
27. Boiler and machinery.....	9,372	9,885		5,083		272	5,353				1,456	219
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).....	9,773,660	10,387,085	2,040	4,480,468	14,135,581	11,732,698	14,690,125	635,929	167,212	1,531,873	1,410,410	288,663

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....21857

BUSINESS IN THE STATE OF CALIFORNIA 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.....	34,949	77,221		27,523	21,760	28,502	40,858		(2,603)		5,227	938
2.1 Allied lines.....	858	819		418		272	327		(10)	11	25	22
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,675,077	1,884,609		801,455	280,110	319,947	277,238	8,531	5,080	36,658	286,153	44,927
4. Homeowners multiple peril.....	46,239	45,669		33,244	32,213	32,872	8,086	16,318	16,026	1,444	7,237	1,239
5.1 Commercial multiple peril (non-liability portion).....	21,958,406	23,832,248		9,506,039	5,043,141	1,651,863	4,716,739	121,500	(1,826,325)	969,744	3,297,576	588,641
5.2 Commercial multiple peril (liability portion).....	16,593,183	18,127,025		7,044,265	12,310,798	9,744,477	43,172,806	5,527,369	1,954,212	12,509,805	2,486,005	445,013
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,565,268	3,586,244		17,589	701,516	216,406	156,241	15,297	(69,885)	60,219	1,801,934	95,603
10. Financial guaranty.....												
11. Medical professional liability.....	92,521	81,370		34,685	574,999	295,060	151,606	245,122	(147,337)	374,031	19,699	2,481
12. Earthquake.....	35,712	34,868		26,655		1,386	2,042		1,192	2,271	1,507	958
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 plan premium (b).....												
16. Workers' compensation.....	19,275,651	23,055,428	11,613	7,147,369	17,724,071	(1,503,816)	165,288,444	2,844,057	(1,105,113)	5,384,354	1,666,217	519,814
17.1 Other liability-occurrence.....	8,013,839	8,477,310		2,474,024	18,898,961	13,231,626	13,868,132	10,128,190	9,108,404	2,528,367	1,289,547	214,818
17.2 Other liability-claims-made.....	11,091	10,319		4,659		(3,170)	76,570		(25,885)	21,443	2,018	298
17.3 Excess workers' compensation.....												
18. Products liability.....	343,862	393,614		135,229	4,406,956	4,530,841	1,007,968	16,119	(2,967)	36,709	49,159	9,223
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.....	3,774,914	4,046,228		1,189,324	3,847,716	4,205,424	15,379,871	616,415	315,357	422,375	614,202	101,204
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	688,605	767,210		277,083	475,358	480,163	18,614	12,165	73,185	88,932	104,580	18,468
22. Aircraft (all perils).....												
23. Fidelity.....	1,873	1,615		728		(352)	69		(216)	25	315	50
24. Surety.....	106,816	113,213		72,879	(25,000)	479,138	3,993	23,391	161,432	138,041	31,963	2,864
26. Burglary and theft.....	108	309		48		2,548	3,274		(59)		17	3
27. Boiler and machinery.....	3,026	3,001		2,437		54	1,064				466	82
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).....	76,221,998	84,538,320	11,613	28,795,653	64,292,599	33,713,241	244,173,942	19,574,474	8,454,488	22,574,429	11,663,847	2,046,646

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....21857

BUSINESS IN CANADA 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.....												
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 plan premium (b).....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						429	571		271	379		
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	429	571	0	271	379	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....21857

BUSINESS IN THE STATE OF **COLORADO** 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.....	10,851	237,414				19,167	35,011		(1,833)	3,975	1,628	258
2.1 Allied lines.....	110	123		5		51	65		3	4	22	2
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	720,624	716,141		394,900	58,884	74,486	86,280	671	1,109	11,614	115,026	16,796
4. Homeowners multiple peril.....	6,773	6,715		2,057		160	1,448		(90)	190	1,164	158
5.1 Commercial multiple peril (non-liability portion).....	3,925,982	4,278,873		2,036,332	1,226,025	924,195	604,209	57,976	(49,359)	92,457	572,860	91,506
5.2 Commercial multiple peril (liability portion).....	1,230,955	1,269,573		621,483	652,251	716,715	2,082,339	45,707	(44,228)	572,681	188,918	28,686
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	140,707	140,706		1		(35,146)	10,846		(10,250)	2,199	71,284	3,283
10. Financial guaranty.....												
11. Medical professional liability.....		791			274,500	337,959	1,173,198	956,761	942,775	1,131		
12. Earthquake.....						8	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 plan premium (b).....												
16. Workers' compensation.....	216,038	235,360		85,974	99,608	489,874	2,572,214	4,398	27,315	183,467	13,932	5,038
17.1 Other liability-occurrence.....	653,339	634,886		257,869	4,800	(16,369)	707,052	(2,396)	(31,211)	79,709	76,947	15,230
17.2 Other liability-claims-made.....		59				(8)	199		(67)	69		
17.3 Excess workers' compensation.....												
18. Products liability.....	38,175	38,412		13,767		(16,906)			(357)	7,079	5,657	890
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).....						15	15		7	7		
19.4 Other commercial auto liability.....	109,071	78,634		47,917		16,061	51,283		384	6,228	15,668	2,542
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	35,992	23,186		16,200					2,042	2,711	5,256	837
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						(16,670)	102		3,370	3,370		
26. Burglary and theft.....						154	209		(1)			
27. Boiler and machinery.....	513	16,247		3		193	3,795				77	13
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).....	7,089,130	7,677,120	0	3,476,508	2,316,068	2,493,939	7,328,276	1,063,117	839,609	966,891	1,068,439	165,239

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....21857

BUSINESS IN THE STATE OF CONNECTICUT 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.....	2,573	2,540		965		6,265	7,558		(433)		386	53
2.1 Allied lines.....	1,831	1,963		687		(90)	1,384		91	221	275	38
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	758,823	789,421		405,904	160,466	(260,555)	313,835	1,728	(5,591)	23,405	96,308	15,789
5.1 Commercial multiple peril (non-liability portion).....	558,925	636,508		153,080	938,479	53,029	167,562	9,681	(47,214)	32,795	82,019	11,630
5.2 Commercial multiple peril (liability portion).....	270,372	366,859		97,555	369,161	349,383	965,009	30,713	15,365	186,733	42,429	5,628
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,267,671	1,254,025		208,508	728,304	655,665	22,415	420	6,427	18,645	231,985	26,379
10. Financial guaranty.....												
11. Medical professional liability.....	2,114	2,114		1,497	47,000	7,359	87,112	86,555	60,209	28,518	465	44
12. Earthquake.....	1,686	1,655		852		108	142		131	154	83	35
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 plan premium (b).....												
16. Workers' compensation.....	294,237	302,951		107,793	908,241	833,898	4,589,654	56,891	37,419	106,412	21,675	6,149
17.1 Other liability-occurrence.....	2,201,111	2,142,865		962,709	2,534	(302,409)	2,291,994	1,353	(48,267)	150,108	320,437	45,785
17.2 Other liability-claims-made.....						(54)	1,312		(515)	412		
17.3 Excess workers' compensation.....												
18. Products liability.....	97,592	99,000		34,647		(37,462)	5		231	7,320	16,862	2,030
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(29,928)	141,189	2,625	(14,786)	13,167		
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	40,447	37,471		16,225	3,780	13,517	50,411	306	(4,183)	5,031	5,144	843
21.1 Private passenger auto physical damage.....					181	12,311	12,130		(4,103)	882		
21.2 Commercial auto physical damage.....	9,400	7,421		4,590	2,366	2,366		106	581	873	1,429	196
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						4,491	97		3,054	3,054		
26. Burglary and theft.....							8					
27. Boiler and machinery.....						40	782					
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).....	5,506,782	5,644,793	0	1,995,012	3,160,512	1,307,934	8,652,599	190,378	(1,584)	577,730	819,497	114,599

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....21857

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA 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.....						402	590		(65)			
2.1 Allied lines.....	12,849	13,405		6,777		3,628	4,144		57	660	2,151	332
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,353,438	1,393,993		718,723	258,474	214,030	281,599	7,413	(521)	37,705	206,543	34,928
5.1 Commercial multiple peril (non-liability portion).....	200,008	222,044		69,560	78,054	(186,799)	107,502	1,735	(26,762)	9,977	21,930	5,165
5.2 Commercial multiple peril (liability portion).....	73,518	78,894		50,080	805,585	457,709	210,784	125,542	69,762	147,982	11,982	1,907
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	78,278	84,192		37,669	11,568	10,592	4,342	2,047	2,248	927	15,500	2,020
10. Financial guaranty.....												
11. Medical professional liability.....	1,122	1,001		327	100,000	63,928		250	(4,207)	4,829	247	29
12. Earthquake.....	3,373	3,913		1,370		72	119		225	243	168	88
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 plan premium (b).....												
16. Workers' compensation.....	189,630	185,072	37,482	61,528	796,589	(33,905)	2,237,685	50,062	21,239	54,904	13,060	4,898
17.1 Other liability-occurrence.....	1,252,555	1,476,741		360,026	6,250,000	4,114,352	2,204,032	410,169	342,068	156,369	148,960	32,326
17.2 Other liability-claims-made.....						(5)	124		(29)	46		
17.3 Excess workers' compensation.....												
18. Products liability.....	74,530	68,526		38,966		(40,973)	22		(1,522)	5,950	12,445	1,923
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(54)	25		(2)	8		
19.3 Commercial auto no-fault (personal injury protection).....	523	498		41		209	213		26	49	5	14
19.4 Other commercial auto liability.....	29,244	27,390		3,694	440	10,944	12,502		125	1,986	1,268	755
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	8,653	8,428		628	2,394	2,394			924	970	147	222
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						13,368	68		2,484	2,484		
26. Burglary and theft.....						26	50					
27. Boiler and machinery.....	2,556	2,541		1,526		26	503				419	66
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).....	3,280,277	3,566,638	37,482	1,350,915	8,303,104	4,629,944	5,064,304	597,218	406,050	425,089	434,825	84,673

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....21857

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....	31,949	32,728		17,225		474	1,344		1,894	2,970	3,884	648
2.1 Allied lines.....	27,388	32,975		19,393		2,569	8,114		1,307	2,822	3,503	555
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,134,808	1,118,131		576,756	332,487	238,006	163,615	2,351	(450)	28,170	182,157	23,044
5.1 Commercial multiple peril (non-liability portion).....	41,610	42,819		11,612	(9,356)	18,177	29	29	(15,280)	4,313	8,263	846
5.2 Commercial multiple peril (liability portion).....	36,204	34,566		9,371	570	536	43,910	1,445	(423)	23,110	7,093	735
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	47,512	46,055		22,041	64,914	61,231	3,585	817	(193)	534	7,971	963
10. Financial guaranty.....												
11. Medical professional liability.....		184				(10,087)	32,890		(10,292)	8,697		
12. Earthquake.....	2,013	1,990		755		49	76		96	169	101	40
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 plan premium (b).....												
16. Workers' compensation.....	88,468	60,514		39,951	113,659	75,522	1,495,550	16,121	16,024	9,642	6,409	1,796
17.1 Other liability-occurrence.....	141,017	139,340		75,482		(45,027)	188,877		(233)	23,738	19,552	2,863
17.2 Other liability-claims-made.....						(17)	407		(117)	148		
17.3 Excess workers' compensation.....												
18. Products liability.....	594	1,884		125	(74,024)	(93,140)	5	(550,358)	(551,565)	1,258	75	12
19.1 Private passenger auto no-fault (personal injury protection).....	13,331	13,281		3,510	59,639	2,655	5,321	984	1,014	1,127	1,725	271
19.2 Other private passenger auto liability.....	90,006	89,701		24,364	37,977	523,402	555,703	13,467	13,784	7,511	11,591	1,829
19.3 Commercial auto no-fault (personal injury protection).....									(8)	15		
19.4 Other commercial auto liability.....	1,078	1,003		401		225	671		(165)	193	57	21
21.1 Private passenger auto physical damage.....	137,296	137,612		37,882	91,356	92,362	8,539	3,561	1,528	1,429	17,313	2,789
21.2 Commercial auto physical damage.....	357	332		159	(500)	(500)			11	42	47	7
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						8,652	100		3,249	3,249		
26. Burglary and theft.....						9	22					
27. Boiler and machinery.....	4,489	4,349		2,263		56	1,103				735	91
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).....	1,798,120	1,757,464	0	841,290	626,078	847,621	2,528,009	(511,583)	(539,819)	119,137	270,476	36,510

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....21857 BUSINESS IN THE STATE OF FLORIDA 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.....						(185)			(756)			
2.1 Allied lines.....	2,460	2,339		121		.29	.32		(5)	2	.369	.42
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).....	2,215,639	2,325,742		1,062,319	357,747	(220,828)	477,597	8,135	(306,650)	122,675	334,508	36,538
5.2 Commercial multiple peril (liability portion).....	2,119,362	1,962,343		983,463	4,183,968	2,686,549	6,097,741	567,687	150,582	1,461,318	339,271	38,327
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	612,342	605,933		6,870		(171,711)	52,987		(49,630)	10,138	307,765	10,689
10. Financial guaranty.....												
11. Medical professional liability.....	224,527	205,194		124,979	98,000	(32,643)	32,838	12,009	19,321	109,876	49,522	3,701
12. Earthquake.....	548	522		26		108	114				.32	.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 plan premium (b).....												
16. Workers' compensation.....	1,186,522	1,252,958	10,063	457,865	1,949,049	2,467,912	18,123,186	140,018	(129,091)	899,216	84,593	29,025
17.1 Other liability-occurrence.....	2,422,671	2,730,148		733,762	1,282,182	(112,162)	3,638,184	14,201	(100,852)	584,407	368,157	39,949
17.2 Other liability-claims-made.....	1,685	1,297		840		16,404	106,879	13,573	8,869	6,805	385	.28
17.3 Excess workers' compensation.....												
18. Products liability.....	209,016	225,099		63,158	6,980	3,703,465	3,793,174	34,361	25,221	21,921	32,110	3,448
19.1 Private passenger auto no-fault (personal injury protection).....	.36	.34		.2		.8	.8		.3	.3	.7	.1
19.2 Other private passenger auto liability.....	548	525		.23		121	121		.24	.24	110	.10
19.3 Commercial auto no-fault (personal injury protection).....	20,306	18,261		10,867		2,054	12,269		(724)	1,600	2,987	334
19.4 Other commercial auto liability.....	914,984	613,566		555,993	1,035,094	437,328	619,755	222,637	210,103	51,954	141,587	15,083
21.1 Private passenger auto physical damage.....	261	250		.11		.4	.4				.52	.3
21.2 Commercial auto physical damage.....	168,813	102,187		103,977	123,946	124,136	294	2,185	11,229	11,782	27,434	2,783
22. Aircraft (all perils).....												
23. Fidelity.....						(215)	125		(57)			
24. Surety.....	50	126		48		166,606	1,457	(10,455)	39,983	50,438	10	1
26. Burglary and theft.....						333	658		(3)			
27. Boiler and machinery.....						26	518					
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).....	10,099,770	10,046,524	10,063	4,104,324	9,036,966	9,067,339	32,957,941	1,004,351	(122,433)	3,332,159	1,688,899	179,972

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....21857

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		Dividends Paid or Credited to Policyholders on Direct Business	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned		Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....	940	489		839		(13,621)	7,968		(1,241)	659	141	57
2.1 Allied lines.....	17,853	17,433		7,301	7,750	12,313	5,349	1,332	1,415	936	2,831	1,086
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	2,075,656	1,590,167		1,024,130	565,176	818,070	277,745	8,532	18,307	14,094	560,488	115,788
4. Homeowners multiple peril.....	5,023,861	5,192,682		2,533,895	1,457,365	1,208,975	1,094,143	43,100	(10,913)	162,632	829,083	287,899
5.1 Commercial multiple peril (non-liability portion).....	2,365,568	2,325,095		1,517,542	2,307,621	2,039,034	525,916	7,728	(37,460)	66,179	320,496	143,905
5.2 Commercial multiple peril (liability portion).....	1,091,049	956,404		478,269	1,456,644	1,114,659	2,132,334	123,143	(8,793)	407,922	187,063	55,482
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,124,388	1,172,199		492,046	538,587	503,531	74,017	3,893	(1,059)	15,902	237,235	60,511
10. Financial guaranty.....												
11. Medical professional liability.....	1,158	820		338		(3,809)	1,319	119	(11,353)	3,770	255	59
12. Earthquake.....	32,768	33,377		13,330		882	1,473		2,434	3,160	1,638	1,664
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).....					36,639	(116,568)	1,447,286	4,726	(44,600)	11,590		
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	501,970	753,544	1,921	224,160	1,088,894	2,401,324	9,284,291	38,826	44,854	350,855	38,732	25,563
17.1 Other liability-occurrence.....	1,495,176	1,503,808		606,689	2,000	(359,625)	1,410,186	5,605	(4,287)	203,477	223,119	75,942
17.2 Other liability-claims-made.....						(4)	90		(41)	22		
17.3 Excess workers' compensation.....												
18. Products liability.....	38,188	28,855		14,610		(28,902)			(3,933)	9,943	5,621	1,939
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.....	168,764	183,071		58,869	190,639	183,271	196,667	1,514	(4,071)	17,674	34,037	8,582
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	10,564	9,423		5,922	8,873	8,873		179	(365)	1,185	1,744	554
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						105,720	90,408	3,852	17,871	14,019		
26. Burglary and theft.....						15	34					
27. Boiler and machinery.....	1,772	1,677		662		83	1,633				294	91
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).....	13,949,675	13,769,044	1,921	6,978,602	7,660,188	7,874,221	16,550,859	242,549	(43,235)	1,284,019	2,442,777	779,122

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....21857

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		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.....	1,067,934	1,511,249		364,489	(219,893)	(330,599)	363,627	2,763	(23,458)	65,783	90,048	24,374
2.1 Allied lines.....	1,609,847	1,675,493		827,825	287,521	526,821	337,223	5,980	71,370	123,697	228,622	26,835
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	25,852,875	24,821,122		12,515,592	11,820,968	14,033,724	4,319,796	180,329	258,409	312,721	5,484,694	842,413
4. Homeowners multiple peril.....	88,726,808	91,880,420		46,796,073	48,453,119	12,848,155	34,641,303	1,892,789	1,154,480	2,669,499	14,001,302	2,380,694
5.1 Commercial multiple peril (non-liability portion).....	74,441,778	82,202,933		33,784,380	46,114,513	27,146,128	26,900,616	933,892	(4,157,729)	3,069,329	10,992,324	2,074,611
5.2 Commercial multiple peril (liability portion).....	49,396,519	52,072,485		22,828,928	40,521,217	37,416,597	126,531,984	11,914,101	5,275,848	28,590,465	7,605,909	1,316,562
6. Mortgage guaranty.....												
8. Ocean marine.....						1,605	1,607		8	17		
9. Inland marine.....	28,528,570	28,991,705		9,064,126	11,695,610	9,643,414	2,712,231	132,630	(260,434)	407,888	8,048,095	700,847
10. Financial guaranty.....												
11. Medical professional liability.....	543,552	475,675		254,830	2,937,485	427,042	3,765,130	2,856,268	1,976,554	1,093,537	118,157	11,559
12. Earthquake.....	1,300,976	1,348,879		692,465		42,986	64,844		73,926	114,221	65,605	27,665
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).....					129,054	(150,207)	3,008,783	5,337	(57,318)	14,131		
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	38,864,513	45,159,222	183,987	14,910,368	45,210,467	32,786,272	423,848,649	4,625,998	21,212	14,408,152	2,863,758	1,066,894
17.1 Other liability-occurrence.....	61,186,027	63,800,338		25,796,027	51,230,501	43,796,441	149,603,562	23,165,293	19,988,491	9,631,552	8,116,758	1,486,875
17.2 Other liability-claims-made.....	51,091	53,251		12,657	100,000	159,172	396,613	15,924	(26,884)	46,020	6,680	1,231
17.3 Excess workers' compensation.....												
18. Products liability.....	4,552,875	4,606,185		2,052,167	42,874,808	36,784,647	67,406,858	3,208,826	3,043,217	593,061	560,549	104,225
19.1 Private passenger auto no-fault (personal injury protection).....	469,433	440,551		240,177	821,256	206,440	612,568	37,873	39,631	35,382	64,229	9,081
19.2 Other private passenger auto liability.....	1,805,245	1,641,239		880,761	429,495	917,370	3,144,686	91,972	55,129	167,648	241,597	39,032
19.3 Commercial auto no-fault (personal injury protection).....	137,741	129,939		73,628	18,253	28,765	98,505	389	(7,520)	13,309	22,336	3,322
19.4 Other commercial auto liability.....	11,758,859	11,001,362		5,135,950	11,202,483	11,367,753	29,041,947	1,959,121	1,306,956	1,111,319	1,801,670	305,360
21.1 Private passenger auto physical damage.....	2,292,470	2,074,093		1,112,041	971,666	1,252,050	317,319	19,322	(15,843)	23,332	311,441	47,369
21.2 Commercial auto physical damage.....	2,138,010	2,005,051		1,027,365	1,365,537	1,374,278	49,809	46,023	206,127	233,023	327,375	54,379
22. Aircraft (all perils).....												
23. Fidelity.....	2,340	1,844		966	(1,200)	(2,291)	404		(394)	50	386	56
24. Surety.....	145,278	157,407		90,649	(424,839)	310,574	105,342	68,693	596,855	528,166	38,325	3,783
26. Burglary and theft.....	769	447		571		4,963	7,600		(96)	2	156	20
27. Boiler and machinery.....	332,839	355,734		174,357	24,287	45,833	153,424		11	36	55,706	8,462
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).....	395,206,349	416,406,624	183,987	178,636,392	315,562,308	230,637,933	877,434,430	51,163,523	29,518,548	63,252,340	61,045,722	10,535,649

DETAILS OF WRITE-INS

3401. International.....												
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....21857

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 plan 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

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....21857

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.....												
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).....	1,533,300	1,962,695		706,208	143,790	(78,664)	545,594	6,106	(372,799)	178,699	245,174	70,539
5.2 Commercial multiple peril (liability portion).....	841,501	1,033,200		383,161	254,721	390,472	1,095,904	163,977	319,868	521,800	135,495	38,715
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	11,659	8,763		2,896		(5,576)	1,721		(1,590)	145	3,927	538
10. Financial guaranty.....												
11. Medical professional liability.....						(393)			(772)	559		
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 plan premium (b).....												
16. Workers' compensation.....	1,066,315	813,789		460,990	1,421,710	1,636,933	4,593,727	247,477	231,893	247,883	80,230	91,755
17.1 Other liability-occurrence.....	105,379	97,291		56,044	2,141	(44,427)	101,186	64	(7,221)	26,141	18,716	4,848
17.2 Other liability-claims-made.....							12		(4)	5		
17.3 Excess workers' compensation.....												
18. Products liability.....	2,359	2,032		1,650		(1,439)	2	1,047	1,077	260	430	110
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).....	2,748	1,891		1,742		15	1,298		(262)	296	408	126
19.4 Other commercial auto liability.....	80,576	69,442		40,570		6,861	52,265	4	(3,433)	7,400	13,779	3,707
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	20,801	14,884		13,475	2,937	2,937			1,195	1,734	3,169	958
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						55,403	103		3,524	3,524		
26. Burglary and theft.....						22	34		(1)			
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).....	3,664,638	4,003,987	0	1,666,736	1,825,299	1,962,144	6,391,846	418,675	171,475	988,446	501,328	211,296

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....21857

BUSINESS IN THE STATE OF **IOWA** 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)			(7)	4		
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	693,155	669,243		318,381	338,702	554,433	293,742	3,525	6,075	7,999	128,274	16,153
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	(354,832)	81,240		16,765	253,035	190,324	27,105	95	(1,294)	5,432	8,189	(8,261)
5.2 Commercial multiple peril (liability portion).....	81,905	113,321		33,637	200,006	(83,117)	101,974	9,167	(4,357)	47,968	14,661	1,911
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	18,872	18,872				(11,111)	3,429		(3,286)	213	9,599	441
10. Financial guaranty.....												
11. Medical professional liability.....						(668)			(1,475)	1,057		
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 plan premium (b).....												
16. Workers' compensation.....	48,063	101,599		27,757	108,996	212,234	2,078,942	9,169	(22,044)	21,472	2,686	1,123
17.1 Other liability-occurrence.....	99,963	105,966		21,242	308	(29,882)	306,278	3,931	(3,764)	16,365	10,984	2,331
17.2 Other liability-claims-made.....						(1)	16		(11)	4		
17.3 Excess workers' compensation.....												
18. Products liability.....	1,054	658		402		(12,499)			(1,101)	2,410	147	24
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.....	621	864		161		(5,940)	751		(1,277)	427	115	14
21.1 Private passenger auto physical damage.....						21	21					
21.2 Commercial auto physical damage.....	(3)	117				13	20		(186)	43		
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,895	20		633	633		
26. Burglary and theft.....							2					
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).....	588,798	1,091,880	0	418,345	901,047	815,700	2,812,300	25,887	(32,094)	104,027	174,655	13,736

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....21857 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.....						(3)			(3)			
2.1 Allied lines.....						(2)						
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	567,173	559,791		365,910	194,895	226,836	59,370	1,972	3,802	6,838	81,525	17,531
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	392,437	394,344		173,270	46,101	18,478	54,104	550	(12,215)	10,128	58,892	12,127
5.2 Commercial multiple peril (liability portion).....	141,691	153,025		70,467	1,788	(15,053)	129,050	(47,808)	(67,047)	75,373	21,550	4,381
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,390	2,390				(5,294)	1,634		(1,581)	41	1,209	75
10. Financial guaranty.....												
11. Medical professional liability.....						(635)	360	858	(57)	1,038		
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 plan premium (b).....												
16. Workers' compensation.....	30,885	62,769		11,232	26,661	158,618	498,554	488	8,498	32,573	1,486	555
17.1 Other liability-occurrence.....	518,409	194,229		417,645		32,531	205,614		(3,404)	14,550	54,759	16,020
17.2 Other liability-claims-made.....						(1)	15		(8)	5		
17.3 Excess workers' compensation.....												
18. Products liability.....	8,739	7,828		4,665		(5,231)			(254)	703	1,103	270
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.....	261,746	123,441		165,279	230,474	72,646	65,764	244	1,152	7,505	34,681	8,085
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	34,534	28,311		11,658	5,654	5,709	85	10	2,801	3,271	5,179	1,067
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,057	69		2,298	2,298		
26. Burglary and theft.....						12	23					
27. Boiler and machinery.....	(1)	283					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).....	1,958,003	1,526,411	0	1,220,126	505,573	489,668	1,014,643	(43,686)	(66,018)	154,323	260,384	60,111

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....21857 BUSINESS IN THE STATE OF ILLINOIS 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.....	628	617		393		1,729	2,888		(1,131)	285	63	13
2.1 Allied lines.....	949	928		593		84	97		10	49	95	13
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	136,784	123,714		63,643	5,767	14,039	12,283	1,539	2,204	1,237	36,323	2,093
4. Homeowners multiple peril.....	353,398	368,861		198,840	(224,891)	(218,307)	88,951		(4,851)	11,507	45,662	5,409
5.1 Commercial multiple peril (non-liability portion).....	2,643,517	3,165,804		1,269,666	2,273,931	2,178,507	593,393	13,421	(54,402)	74,864	396,703	40,456
5.2 Commercial multiple peril (liability portion).....	1,864,464	2,205,873		917,880	318,500	600,270	2,966,162	151,702	15,818	874,223	286,812	22,621
6. Mortgage guaranty.....												
8. Ocean marine.....										3		
9. Inland marine.....	303,225	303,128		10,114	(80,029)	24,695			(23,638)	4,944	146,771	4,043
10. Financial guaranty.....												
11. Medical professional liability.....	34,892	36,059		11,961	124,000	(207,369)	615,553	335,501	308,633	80,502	7,034	423
12. Earthquake.....	761	835		411		155	175		6	26	44	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 plan premium (b).....												
16. Workers' compensation.....	2,587,012	2,578,926	7,415	980,721	1,577,170	2,974,426	8,639,760	63,203	40,378	680,410	110,970	31,352
17.1 Other liability-occurrence.....	751,161	887,841		353,182	126,109	445,296	1,855,130	77,635	60,382	198,069	92,300	9,114
17.2 Other liability-claims-made.....	195	195				(166)	4,000		(1,518)	1,246	43	2
17.3 Excess workers' compensation.....												
18. Products liability.....	25,126	47,996		3,256		38,948	62,116	1,417	1,460	7,108	3,818	305
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(13)	1		(2)	2		
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	47,746	62,652		9,851	11,161	5,828	50,379	30	(6,386)	7,318	4,435	579
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	10,317	11,804		6,295	7,684	5,178	8	625	630	1,445	1,226	130
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	720	720		447		58,466	334		11,675	11,675	144	9
26. Burglary and theft.....						108	203		(1)			
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).....	8,760,895	9,795,953	7,415	3,827,253	4,219,431	5,817,150	14,916,128	645,073	349,267	1,954,913	1,132,443	116,572

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....21857

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....	(112)	28,249				(21,031)	7,355		(6,214)	2,218	(12)	
2.1 Allied lines.....	16,443	16,171		8,280		4,094	4,631		118	685	2,591	302
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	63,410	86,183		35,972	67,717	76,543	17,174	1,052	1,213	1,209	17,122	1,161
4. Homeowners multiple peril.....	2,449,432	2,594,053		1,307,180	2,378,438	2,409,082	1,093,826	70,017	56,314	71,603	388,087	44,841
5.1 Commercial multiple peril (non-liability portion).....	332,852	341,326		141,918	117,467	376,602	387,582	3,723	(18,350)	12,129	47,526	6,094
5.2 Commercial multiple peril (liability portion).....	199,352	188,258		95,683	104,021	20,251	453,985	40,347	(22,816)	168,531	31,667	3,649
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	649,345	665,081		259,627	209,244	194,689	53,225	2,273	(1,461)	8,481	148,839	11,890
10. Financial guaranty.....												
11. Medical professional liability.....	949	729		435	67,001	(1,218)	445	4,058	2,925	1,850	209	17
12. Earthquake.....	132,927	141,521		66,949		3,471	5,489		7,341	11,529	6,638	2,433
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 plan premium (b).....												
16. Workers' compensation.....	207,110	166,951	16,214	93,438	87,897	408,092	1,455,941	10,426	(18,928)	140,379	13,180	3,791
17.1 Other liability-occurrence.....	563,891	594,545		270,391	(811,692)	717,859	4,637,744	(209,676)	(239,906)	45,773	73,198	10,325
17.2 Other liability-claims-made.....						50,000	50,008	2,351	2,346	3		
17.3 Excess workers' compensation.....												
18. Products liability.....	4,209	3,808		1,761	152,688	1,226,857	2,266,424	8,492	5,699	555	470	76
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.....	470	728		917		(2,515)	2,866		(2,050)	1,020	378	2
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	(40)	96		53					(178)	28	16	(2)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						12,181	204		7,105	7,105		
26. Burglary and theft.....						135	206		(2)			
27. Boiler and machinery.....	14,985	16,890		7,989		684	13,496				2,468	274
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).....	4,635,223	4,844,589	16,214	2,290,593	2,372,781	5,475,776	10,450,601	(66,937)	(226,844)	473,098	732,377	84,853

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....21857 BUSINESS IN THE STATE OF **KANSAS** 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.....						1,044	1,264		(51)			
2.1 Allied lines.....						.23	.28		2	2		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	170,666	135,828		95,524	95,564	96,768	26,476	1,058	1,268	1,984	27,714	5,924
4. Homeowners multiple peril.....						3	47		(12)	3		
5.1 Commercial multiple peril (non-liability portion).....	555,231	557,382		220,458	607,624	1,059,458	583,825	22,529	19,787	33,371	61,739	22,874
5.2 Commercial multiple peril (liability portion).....	255,430	258,669		91,851	15,847	725,837	2,938,293	53,425	48,833	103,914	36,879	5,954
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	107,634	107,634				(19,510)	6,021		(5,560)	1,768	54,885	3,156
10. Financial guaranty.....												
11. Medical professional liability.....	6,486	2,906		4,223		(581)	2,157		232	4,980	1,427	151
12. Earthquake.....						43	46					
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 plan premium (b).....												
16. Workers' compensation.....	379,366	370,985		129,195	155,107	360,665	1,800,326	13,152	1,522	180,567	20,557	8,848
17.1 Other liability-occurrence.....	608,843	626,058		276,813	9,000	(82,864)	888,325		(28,874)	49,689	61,776	14,183
17.2 Other liability-claims-made.....	29,582	29,400		6,163		(1,686)	40,732		(1,443)	1,171	3,698	690
17.3 Excess workers' compensation.....												
18. Products liability.....	84,059	89,063		24,572		(62,395)			(2,594)	8,142	7,079	1,960
19.1 Private passenger auto no-fault (personal injury protection).....						(6,131)	1,949		(781)	579		
19.2 Other private passenger auto liability.....					(87)	(87,785)	29,216		(12,354)	9,154		
19.3 Commercial auto no-fault (personal injury protection).....	164	186		106		16	151		(33)	35	26	4
19.4 Other commercial auto liability.....	5,047	6,344		3,058	647	1,464	4,755		(871)	963	645	118
21.1 Private passenger auto physical damage.....					(1,552)	78,858	80,410		(2,965)	611		
21.2 Commercial auto physical damage.....	9,838	7,465		6,081	586	610	37	45	687	862	1,495	254
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						42,161	167		5,693	5,693		
26. Burglary and theft.....						(2)	4					
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).....	2,212,346	2,191,920	0	858,044	882,736	2,105,996	6,404,229	90,209	22,486	403,488	277,920	64,116

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....21857 BUSINESS IN THE STATE OF KENTUCKY 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.....	18,338	17,996		5,348		5,807	9,209		(1,555)		3,118	748
2.1 Allied lines.....	882	882		257		128	150		(23)	2	150	30
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	299,576	268,914		157,458	1,916	22,505	26,037		1,531	2,473	80,885	9,976
4. Homeowners multiple peril.....	12,591	12,527		2,911		499	1,783		4	245	1,871	450
5.1 Commercial multiple peril (non-liability portion).....	390,804	456,056		200,368	423,684	442,749	123,455	1,657	(7,148)	26,087	67,791	14,505
5.2 Commercial multiple peril (liability portion).....	269,566	289,789		79,232	36,712	98,433	488,331	70,146	54,179	97,124	51,754	8,978
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	189,970	182,012		8,525		(35,527)	10,963		(9,990)	3,097	92,932	6,539
10. Financial guaranty.....												
11. Medical professional liability.....	1,275	1,686		1,009		197	2,607		(1,223)	1,873	281	42
12. Earthquake.....	1,324	1,233		294		104	120		41	41	130	44
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).....					92,415	(33,639)	1,561,497	611	(12,718)	2,541		
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	91,168	109,886		41,282	514,352	391,410	8,558,079	36,588	14,370	157,885	6,275	3,061
17.1 Other liability-occurrence.....	105,577	104,895		35,757	24,000	(47,652)	170,993	42	(9,972)	15,825	17,892	3,516
17.2 Other liability-claims-made.....						(2)	41		(9)	24		
17.3 Excess workers' compensation.....												
18. Products liability.....	134	311		39		(10,863)			(1,556)	1,189	23	4
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).....	14,692	10,992		9,122		4,572	5,413		383	565	3,964	489
19.4 Other commercial auto liability.....	20,763	22,445		13,180		3,688	13,550		(885)	2,169	5,574	693
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	5,777	6,193		4,503	164	199	54		448	719	1,661	207
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	100	170		140		13,128	165		5,842	5,842	25	3
26. Burglary and theft.....						15	39					
27. Boiler and machinery.....	6,032	6,032		1,759		172	3,379				1,025	201
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).....	1,428,569	1,492,019	0	561,184	1,093,243	855,923	10,975,865	109,044	31,719	317,701	335,351	49,486

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....21857

BUSINESS IN THE STATE OF LOUISIANA 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.....						1,412	2,523		(801)			
2.1 Allied lines.....						.99	102		.7	.7		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	287,199	238,531		116,606	72,628	93,975	24,265	505	2,123	1,973	77,542	15,820
4. Homeowners multiple peril.....	7,495,481	7,445,814		4,001,056	3,394,258	(2,152,059)	2,622,777	361,342	301,792	200,114	1,165,247	413,049
5.1 Commercial multiple peril (non-liability portion).....	408,554	702,461		203,409	278,199	(107,063)	95,758	4,831	(30,956)	20,486	65,374	22,572
5.2 Commercial multiple peril (liability portion).....	277,898	274,517		118,233	425,741	266,460	1,088,638	(160,514)	(203,413)	123,105	47,854	15,318
6. Mortgage guaranty.....												
8. Ocean marine.....						1,600	1,600					
9. Inland marine.....	1,126,675	1,119,689		577,073	359,200	380,149	102,816	1,835	9,129	12,656	178,877	44,399
10. Financial guaranty.....												
11. Medical professional liability.....						(3,340)	926		(3,977)	3,498		
12. Earthquake.....	12,333	12,111		6,215		282	470		705	980	624	486
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 plan premium (b).....												
16. Workers' compensation.....	225,951	229,918	2,734	40,871	176,541	459,586	3,992,355	12,789	33,301	94,303	21,455	8,922
17.1 Other liability-occurrence.....	1,243,850	1,269,742		583,575	482,000	394,134	2,322,135	43,591	24,369	89,019	176,978	49,021
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	3,126	3,126		174		(2,854)			(468)	327	661	123
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....								46,353	46,353			
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	285,512	280,781		172,483	356,144	(272,763)	300,703	14,040	(857)	30,549	46,245	11,257
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	13,805	22,284		3,055	21,043	21,043	2,511	742	2,254	2,618	2,545	544
22. Aircraft (all perils).....												
23. Fidelity.....						(1)						
24. Surety.....						3,781	47		1,680	1,680		
26. Burglary and theft.....						.69	100		(2)			
27. Boiler and machinery.....	26,995	27,779		14,532	2,678	2,943	5,221				4,197	1,065
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).....	11,407,379	11,626,753	2,734	5,837,282	5,568,432	(912,547)	10,562,947	325,514	181,239	581,315	1,787,599	582,576

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....21857

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.....	149,896	158,423		71,719		52,501	67,290		3,655	6,766	19,195	3,913
2.1 Allied lines.....	257,291	249,734		124,358	95,754	117,585	27,528	462	10,535	17,293	38,038	6,717
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	7,837,181	7,822,963		4,192,462	1,249,212	1,293,536	1,889,309	29,571	(16,475)	214,752	1,309,521	204,600
5.1 Commercial multiple peril (non-liability portion).....	2,065,321	1,596,141		1,106,307	315,769	155,244	297,664	333	(61,208)	29,288	291,272	53,922
5.2 Commercial multiple peril (liability portion).....	1,004,054	950,126		496,766	163,921	96,887	982,559	41,089	(50,329)	455,036	152,292	26,220
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,355,127	1,341,234		598,790	415,086	1,096,171	765,705	5,576	8,280	17,872	274,135	35,381
10. Financial guaranty.....												
11. Medical professional liability.....	13,985	6,989		7,610	65,000	(11,882)	292,066	76,503	64,436	14,088	3,076	364
12. Earthquake.....	117,800	120,111		65,584		4,122	6,054		7,681	10,857	6,004	3,075
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 plan premium (b).....												
16. Workers' compensation.....	98,173	113,457	7,317	38,443	252,899	750,697	6,644,078	16,052	(9,691)	180,169	5,504	2,595
17.1 Other liability-occurrence.....	6,351,054	6,661,896		2,982,304	3,309,357	1,043,343	11,642,233	67,371	(192,551)	596,695	848,700	165,790
17.2 Other liability-claims-made.....	195	163		103		(776)	18,754		(1,498)	592	43	5
17.3 Excess workers' compensation.....												
18. Products liability.....	401,741	388,730		213,299	4,233,731	3,921,042	2,654,557		(8,957)	43,670	53,267	10,484
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).....	3,749	5,198		1,202		431	3,763	9	(299)	510	598	98
19.4 Other commercial auto liability.....	354,218	440,673		93,627	94,466	178,357	399,797	4,075	(20,091)	44,964	57,687	9,252
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	113,714	134,879		40,177	20,533	20,915	591	2,698	12,909	15,552	18,040	2,971
22. Aircraft (all perils).....												
23. Fidelity.....						(1)			(6)			
24. Surety.....						8,767	84		2,953	2,957		
26. Burglary and theft.....						109	189		(3)			
27. Boiler and machinery.....	36,886	33,012		19,013		242	4,758				6,438	964
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).....	20,160,385	20,023,729	7,317	10,051,764	10,215,728	8,727,290	25,696,979	243,739	(250,659)	1,651,061	3,083,810	526,351

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....21857

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.....	224,342	278,723		7,018	44,539	(96,154)	41,006		(1,811)	4,653	1,146	5,230
2.1 Allied lines.....	171,568	174,869		89,343		45,375	51,583		1,235	8,388	28,055	3,999
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	9,390,185	9,797,023		4,819,664	4,246,693	2,662,699	2,249,906	112,063	64,121	265,879	1,489,407	218,852
5.1 Commercial multiple peril (non-liability portion).....	774,232	665,169		409,894	492,376	(51,140)	210,463	6,006	(45,971)	30,067	125,342	18,051
5.2 Commercial multiple peril (liability portion).....	438,715	417,450		215,949	(703,767)	(384,808)	1,425,412	149,938	52,957	264,371	69,894	10,234
6. Mortgage guaranty.....												
8. Ocean marine.....						2	2		(1)			
9. Inland marine.....	2,076,215	2,127,378		1,025,941	639,609	726,334	225,621	13,180	22,198	25,955	356,870	48,394
10. Financial guaranty.....												
11. Medical professional liability.....	5,679	3,439		2,261		(3,904)			(9,386)	11,770	1,250	132
12. Earthquake.....	43,922	43,389		22,862		836	1,359		2,176	2,893	2,196	1,024
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 plan premium (b).....												
16. Workers' compensation.....	474,615	531,491	20,182	156,698	343,527	685,331	4,628,554	44,349	29,817	191,720	29,988	11,058
17.1 Other liability-occurrence.....	6,325,810	6,547,059		2,742,751	524,926	2,743,570	15,215,772	193,327	(22,992)	638,333	753,234	147,419
17.2 Other liability-claims-made.....						(26)	634		(97)	173		
17.3 Excess workers' compensation.....												
18. Products liability.....	393,039	384,523		210,909		(178,528)	100,048	(2,354)	(12,089)	44,052	40,042	9,157
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).....	44	286		14		(26)	335		(175)	99	7	1
19.4 Other commercial auto liability.....	415,672	488,414		90,194	80,532	341,711	604,840	17,747	7,326	42,555	85,901	9,693
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	3,150	8,794		1,167	2,511	2,701	294	10	345	1,061	571	74
22. Aircraft (all perils).....												
23. Fidelity.....						(175)	107		(15)			
24. Surety.....	100	100		54		41,082	199		6,773	6,773	30	2
26. Burglary and theft.....						127	218					
27. Boiler and machinery.....	49,407	50,911		25,366	3,605	4,429	16,237				8,161	1,151
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).....	20,786,695	21,519,018	20,182	9,820,085	5,674,551	6,539,436	24,772,590	534,266	94,411	1,538,742	2,992,094	484,471

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....21857

BUSINESS IN THE STATE OF **MAINE** 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.....						889	1,076		(7)			
2.1 Allied lines.....	11,291	10,201		8,404		2,867	3,159		26	434	2,004	263
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	292,119	279,677		179,855	44,443	49,635	30,995	165	643	5,710	48,685	9,058
5.1 Commercial multiple peril (non-liability portion).....	34,193	44,000		27,154	9,792	10,595	5,903		(818)	1,420	5,298	1,037
5.2 Commercial multiple peril (liability portion).....	33,634	38,098		24,875		10,695	20,664		2,145	8,158	5,328	782
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	41,852	43,010		9,600		(12,111)	327		(2,311)	570	12,395	1,064
10. Financial guaranty.....												
11. Medical professional liability.....						(574)	959		(1,181)	1,696		
12. Earthquake.....	6,359	6,298		4,501		118	188		295	449	318	148
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 plan premium (b).....												
16. Workers' compensation.....	76,950	43,378		35,714	25,202	17,196	138,054	8,943	2,273	14,575	3,837	1,788
17.1 Other liability-occurrence.....	321,872	327,529		89,999	3,813	(58,857)	1,012,368	28,407	18,817	27,196	41,604	7,499
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	4,998	4,576		3,181		(6,848)			(455)	1,108	868	116
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.....	1,561	3,437		65		(841)	3,502		(578)	516	234	36
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	5	329							3	42	1	
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						55			106	106		
26. Burglary and theft.....							3					
27. Boiler and machinery.....	3,695	3,653		2,176		35	685				604	86
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).....	828,529	804,186	0	385,524	83,250	12,854	1,217,883	37,515	18,958	61,980	121,176	21,877

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....21857

BUSINESS IN THE STATE OF MICHIGAN 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.....					24,168	20,555	1,251		(7,598)			
2.1 Allied lines.....	27,597	25,099		14,493		6,460	7,168		220	967	4,574	491
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	4,241,314	4,247,267		2,331,072	3,066,863	2,929,052	771,043	178,467	152,011	121,539	681,580	75,524
5.1 Commercial multiple peril (non-liability portion).....	1,350,679	1,781,100		604,327	318,625	497,993	534,346	4,463	(14,083)	38,449	215,837	24,053
5.2 Commercial multiple peril (liability portion).....	715,189	840,741		322,615	941,528	916,638	1,764,897	184,419	122,537	303,422	106,389	12,733
6. Mortgage guaranty.....												
8. Ocean marine.....									8	8		
9. Inland marine.....	1,137,201	1,113,911		511,168	174,242	299,876	245,741	19,341	7,146	14,085	250,435	20,253
10. Financial guaranty.....												
11. Medical professional liability.....	2,869	2,690		1,173		(2,169)	1,725		(4,888)	5,301	631	51
12. Earthquake.....	9,154	7,855		3,311		229	303		318	459	459	163
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 plan premium (b).....												
16. Workers' compensation.....	259,046	311,835		67,989	1,511,476	1,246,164	15,972,230	48,517	(65,569)	302,418	16,682	4,634
17.1 Other liability-occurrence.....	1,755,457	2,042,335		862,171	2,744,007	2,030,263	3,514,342	6,825,208	6,757,358	253,855	222,355	31,267
17.2 Other liability-claims-made.....						(1)	18		(4)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	121,766	126,468		63,623	10,787,614	16,605,267	7,269,475	47,753	42,159	27,222	12,536	2,168
19.1 Private passenger auto no-fault (personal injury protection).....	325,722	304,942		170,780	14,930	(35,375)	386,538	994	4,151	22,862	45,448	5,800
19.2 Other private passenger auto liability.....	192,049	182,687		99,728	66,220	101,939	823,626	1,859	2,885	15,062	27,085	3,422
19.3 Commercial auto no-fault (personal injury protection).....	9,450	18,930		2,652		(1,227)	15,129		(1,316)	1,983	1,429	169
19.4 Other commercial auto liability.....	75,466	82,691		12,404	86,889	52,388	92,546	793	(9,841)	11,617	4,915	1,342
21.1 Private passenger auto physical damage.....	516,391	446,060		268,350	172,161	219,132	51,993	2,406	(3,850)	4,658	71,935	9,196
21.2 Commercial auto physical damage.....	24,912	35,758		7,294	4,702	4,702		110	2,705	4,178	3,799	445
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	(75)	264		117		11,228	45		1,622	1,622	(19)	(1)
26. Burglary and theft.....						4	16					
27. Boiler and machinery.....	29,566	27,847		15,506	3,450	3,600	2,956				4,846	527
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).....	10,793,753	11,598,480	0	5,358,773	19,916,875	24,906,718	31,455,388	7,314,330	6,985,971	1,129,714	1,670,916	192,237

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 MI

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.MN

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.....	2,145	2,130		703		69	137		124	176	215	61
2.1 Allied lines.....	1,422	1,410		468	3,455	3,940	1,092		76	109	142	34
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	831,122	704,598		429,757	143,711	399,095	527,018	5,804	7,767	9,221	123,971	20,865
4. Homeowners multiple peril.....	103,877	104,296		55,683	77,182	96,774	45,755	2,793	1,046	3,708	16,257	2,608
5.1 Commercial multiple peril (non-liability portion).....	4,295,296	4,310,743		1,926,648	4,195,674	5,086,430	1,739,731	25,958	14,518	55,037	646,449	107,846
5.2 Commercial multiple peril (liability portion).....	1,016,668	1,033,223		471,524	356,127	671,959	4,403,583	349,006	276,887	394,233	159,107	25,529
6. Mortgage guaranty.....												
8. Ocean marine.....										2		
9. Inland marine.....	150,975	156,923		13,267	2,815	(24,268)	8,358		(6,067)	2,129	62,008	3,642
10. Financial guaranty.....												
11. Medical professional liability.....	749	156		593		(490)			(943)	628	165	17
12. Earthquake.....							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 plan premium (b).....												
16. Workers' compensation.....	750,183	663,167	10,623	324,670	1,511,440	(170,919)	12,084,684	54,277	66,820	195,695	39,041	17,483
17.1 Other liability-occurrence.....	571,186	625,169		189,400	1,469,218	(816,244)	1,884,984	154,868	97,820	118,726	66,019	13,313
17.2 Other liability-claims-made.....	6,184	6,330		322		(130)	3,151		(753)	1,743	18	145
17.3 Excess workers' compensation.....												
18. Products liability.....	147,722	127,293		68,913		(133,710)	30	40	(4,543)	27,170	14,855	3,443
19.1 Private passenger auto no-fault (personal injury protection).....	77,648	80,425		39,277	48,150	8,010	38,537	5,724	4,859	7,512	10,275	1,810
19.2 Other private passenger auto liability.....	644,484	662,142		322,938	145,905	276,504	1,126,969	15,472	3,229	66,107	85,724	15,019
19.3 Commercial auto no-fault (personal injury protection).....	7,292	5,720		2,952	220	2,050	3,052		(94)	410	815	170
19.4 Other commercial auto liability.....	54,332	47,759		19,615	4,800	14,570	88,008		(722)	3,939	6,597	1,265
21.1 Private passenger auto physical damage.....	563,817	570,277		272,666	311,339	364,647	74,471	7,303	(2,397)	6,171	75,055	13,365
21.2 Commercial auto physical damage.....	42,580	35,673		13,732	23,844	26,617	2,916	791	4,445	4,092	4,774	1,008
22. Aircraft (all perils).....												
23. Fidelity.....						(1)						
24. Surety.....						338	11		368	368		
26. Burglary and theft.....						30	65					
27. Boiler and machinery.....	1,087	425		672		1	14				163	25
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).....	9,268,769	9,137,859	10,623	4,153,800	8,293,880	5,805,272	22,032,568	622,036	462,440	897,176	1,311,650	227,648

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....21857

BUSINESS IN THE STATE OF MISSOURI 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.....	922	904		875		1,682	2,001		(93)		92	22
2.1 Allied lines.....	353	347		330		53	63		45	45	35	8
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,821,447	1,633,171		853,702	772,050	920,200	206,772	11,286	19,357	16,767	433,779	42,442
4. Homeowners multiple peril.....	727,075	755,206		409,492	432,971	114,937	383,295	15,313	9,715	21,536	93,372	16,945
5.1 Commercial multiple peril (non-liability portion).....	991,719	1,257,494		434,664	5,946,313	6,561,349	1,827,784	42,045	13,693	48,116	132,235	23,109
5.2 Commercial multiple peril (liability portion).....	578,079	947,477		369,402	665,504	666,926	1,316,171	114,312	79,472	279,875	97,488	13,477
6. Mortgage guaranty.....												
8. Ocean marine.....									1	1		
9. Inland marine.....	157,145	156,061		19,472	3,649,729	3,613,552	11,163	452	(9,662)	2,539	65,201	3,665
10. Financial guaranty.....												
11. Medical professional liability.....	806	753		235		12,672	314,730	55,760	53,117	2,976	177	19
12. Earthquake.....	66,346	70,123		35,208		3,014	4,272		3,582	6,323	3,407	1,546
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 plan premium (b).....												
16. Workers' compensation.....	394,850	648,292		178,415	877,667	1,328,145	5,203,356	113,730	74,925	280,370	13,029	9,269
17.1 Other liability-occurrence.....	950,502	1,058,907		416,769	134,860	(139,146)	2,631,187	837,615	796,496	112,750	84,428	22,151
17.2 Other liability-claims-made.....						(1)	16		(8)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	115,021	107,762		60,191		194,213	450,994	163,340	159,702	12,777	11,789	2,680
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.....	52,973	50,140		23,523	3,704	13,959	34,669	85	(4,236)	5,367	7,943	1,235
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	9,706	12,151		6,165	22,584	25,095	2,511	374	1,307	1,421	2,008	228
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	699	729		262		25,168	380		13,369	13,369		16
26. Burglary and theft.....						34	60					
27. Boiler and machinery.....	2,487	2,919		1,360		5	103				672	58
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).....	5,870,130	6,702,436	0	2,810,065	12,505,382	13,341,857	12,389,527	1,354,312	1,210,782	804,239	945,655	136,870

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....21857

BUSINESS IN THE STATE OF **NORTHERN MARIANA ISLANDS** DURING THE YEAR

19.MP

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 plan 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

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....21857

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.....						3,230	3,922		(232)			
2.1 Allied lines.....						137	152		10	10		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	1,876,869	1,853,236		754,085	1,475,800	1,655,605	258,240	10,766	21,898	16,536	500,418	70,938
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	223,716	259,172		57,221	6,277	(2,745)	50,017	140	(18,711)	8,012	39,601	8,460
5.2 Commercial multiple peril (liability portion).....	271,590	294,973		96,755	56,484	390,548	588,746	128,717	130,467	77,215	62,571	9,046
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	12,402	12,402				(6,371)	1,966		(1,896)	235	6,314	470
10. Financial guaranty.....												
11. Medical professional liability.....						(26,522)	142,091	15,906	10,027	164		
12. Earthquake.....						(2)			(16)	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 plan premium (b).....												
16. Workers' compensation.....	119,452	97,971		26,346	19,397	275,387	715,986	521	14,846	73,975	9,292	3,982
17.1 Other liability-occurrence.....	29,295	44,299		10,696	29,376	(138,306)	334,138	27,614	44,973	63,626	4,680	981
17.2 Other liability-claims-made.....						(9)	213		(20)	23		
17.3 Excess workers' compensation.....												
18. Products liability.....	4,958	3,904		2,230		(9,625)			(281)	2,349	755	166
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.....	6,078	8,016		4,736	15,636	41,617	742,210		(2,666)	1,418	968	202
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	938	1,596		837					106	194	141	37
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....		33				25,748	201		6,868	6,868		
26. Burglary and theft.....						2	3					
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).....	2,545,298	2,575,602	0	952,906	1,602,970	2,208,694	2,837,885	183,664	205,373	250,626	624,740	94,282

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....21857

BUSINESS IN THE STATE OF MONTANA 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.....	108	34,012				3,637	5,654		127	465	16	9
2.1 Allied lines.....		229				37	40			2		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	2,396,252	2,314,919		1,179,582	1,549,926	1,750,531	393,261	60,702	64,433	33,520	365,925	97,782
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	487,098	595,211		298,281	41,022	(79,351)	87,287	1,920	(29,729)	21,291	57,225	19,881
5.2 Commercial multiple peril (liability portion).....	379,504	521,038		212,992	630,710	35,196	542,003	1,021	27,581	168,237	57,701	11,703
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	18,092	18,092				(4,391)	1,355		(1,139)	304	9,232	627
10. Financial guaranty.....												
11. Medical professional liability.....						(59)			(284)	297		
12. Earthquake.....	(4)	2,472				350	431		4	32	(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 plan premium (b).....												
16. Workers' compensation.....	55,819	126,787		4,573	101,321	362,237	1,297,223	6,416	13,113	30,505	5,680	1,737
17.1 Other liability-occurrence.....	193,645	217,726		96,852	12,000	1,684,873	2,587,592	1,795,008	1,781,155	18,984	20,188	5,968
17.2 Other liability-claims-made.....						(1)	15		(6)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	3,840	4,206		1,759		(6,014)			196	850	593	118
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.....	75,093	71,213		49,629	3,919	17,232	52,115		(5,010)	7,284	8,419	2,314
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	48,609	57,716		30,318	33,394	34,003	942	4,709	10,032	6,690	7,420	1,561
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	500	500		312		(995)			130	130	125	16
26. Burglary and theft.....						8	10					
27. Boiler and machinery.....	420	3,449		228		2	34				63	12
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).....	3,658,976	3,967,570	0	1,874,526	2,372,292	3,797,295	4,967,962	1,869,776	1,860,603	288,598	532,586	141,728

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....21857

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.....	945	2,532		971		(12,137)	5,345		(3,096)	724	95	29
2.1 Allied lines.....	1,374	2,302		1,134	5,000	5,846	1,004	270	547	632	158	32
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	758,337	599,554		332,177	79,849	133,764	58,536	150	4,393	4,885	204,751	23,429
4. Homeowners multiple peril.....						1	14		1	2		
5.1 Commercial multiple peril (non-liability portion).....	722,919	867,979		205,936	289,089	88,132	234,964	2,709	(56,060)	23,933	107,716	22,349
5.2 Commercial multiple peril (liability portion).....	512,297	545,922		131,544	57,288	(32,175)	893,636	19,767	(72,427)	272,573	87,897	15,837
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	307,443	307,443				(63,162)	19,491		(18,216)	5,099	156,542	9,507
10. Financial guaranty.....												
11. Medical professional liability.....	1,545	1,432		193		(1,215)	1,260		(3,717)	3,299	340	36
12. Earthquake.....						250	277		(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 plan premium (b).....												
16. Workers' compensation.....	220,765	253,522	20,301	48,016	841,031	1,293,446	3,959,132	37,849	45,026	269,771	17,246	6,613
17.1 Other liability-occurrence.....	273,227	282,344		105,340	16,203	(105,704)	510,673	3,064	(17,234)	80,768	33,422	6,425
17.2 Other liability-claims-made.....						(2)	38		(7)	14		
17.3 Excess workers' compensation.....												
18. Products liability.....	58,540	61,299		5,760		(58,406)	22		(10,966)	21,202	8,793	1,376
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	17,592	19,209		9,514		(9,414)	11,613		(414)	2,181	2,161	412
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	42,891	94,527		16,983	9,180	26,110	79,093		(4,667)	9,834	10,516	1,011
21.1 Private passenger auto physical damage.....	13,114	14,780		7,003	26,667	33,895	7,228	110	(61)	333	1,624	318
21.2 Commercial auto physical damage.....	8,974	16,563		5,268	173,394	170,883		1,039	1,811	1,939	2,492	219
22. Aircraft (all perils).....												
23. Fidelity.....						(74)	46		(2)			
24. Surety.....	2,625	2,625		1,422		(5,630)	271		9,382	9,382	394	61
26. Burglary and theft.....						123	140					
27. Boiler and machinery.....						386	7,595					
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).....	2,942,588	3,072,033	20,301	871,261	1,497,701	1,464,917	5,790,378	64,958	(125,708)	706,571	634,147	87,654

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....21857

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.....						19	23					
2.1 Allied lines.....						44	48					
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	379,696	329,505		156,838	94,140	109,750	46,741	713	868	5,277	57,520	7,900
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	47,412	177,004		20,160	5,398	(13,532)	21,958	297	(11,215)	2,307	6,420	988
5.2 Commercial multiple peril (liability portion).....	74,476	166,432		28,804	55,801	34,803	901,607	(103,740)	(102,700)	56,967	11,579	1,550
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	413	413				(1,158)	357		(334)	4	212	9
10. Financial guaranty.....												
11. Medical professional liability.....						(35)			(3,819)	16		
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 plan premium (b).....												
16. Workers' compensation.....	4,863	7,518		1,407		33,706	56,382		2,784	6,054	308	103
17.1 Other liability-occurrence.....	39,379	43,037		22,501		(6,230)	78,625		(6,747)	9,536	5,079	820
17.2 Other liability-claims-made.....							7			2		
17.3 Excess workers' compensation.....												
18. Products liability.....	4,173	4,009		1,924		(1,631)			(18)	261	453	86
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).....	2,405	941		1,464		(332)	229		(142)	257	300	50
19.4 Other commercial auto liability.....	18,859	5,611		13,249		(4,168)	480		(884)	2,382	2,232	392
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	19,458	7,300		12,158	35	558	809	15	598	834	2,415	404
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						(16)			77	77		
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).....	591,134	741,770	0	258,505	155,374	151,778	1,107,266	(102,715)	(121,532)	83,974	86,518	12,302

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....21857

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.....						25	28					
2.1 Allied lines.....	4,193	3,884		2,321		952	1,067		45	147	754	55
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	454,276	459,104		194,030	558,683	576,332	72,165	8,514	10,161	5,628	67,214	7,588
4. Homeowners multiple peril.....	1,020,071	999,390		544,514	2,753,841	3,137,788	1,000,300	19,911	15,690	26,255	178,749	16,225
5.1 Commercial multiple peril (non-liability portion).....	103,744	103,832		43,663	4,741	(24,306)	21,184	350	(16,641)	5,192	9,603	1,775
5.2 Commercial multiple peril (liability portion).....	94,946	100,048		32,962	79,559	39,340	67,204	20,887	14,071	44,428	15,260	1,264
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	200,364	190,098		88,879	11,798	8,454	12,894	5,629	4,828	2,387	44,674	2,889
10. Financial guaranty.....												
11. Medical professional liability.....						(867)			(10,323)	811		
12. Earthquake.....	11,312	11,271		6,268		259	409		502	816	565	150
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 plan premium (b).....												
16. Workers' compensation.....	33,365	44,832		19,892	18,853	239,895	918,947	593	6,590	46,018	2,609	778
17.1 Other liability-occurrence.....	625,519	668,624		277,700		(266,787)	1,033,077	32,108	2,622	64,666	73,912	8,322
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	20,538	21,814		4,996		(49,240)			(1,639)	9,078	1,748	274
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	36,524	37,530		12,482	5,041	(9,909)	18,949	120	(453)	3,862	5,752	486
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	36,118	23,737		20,663		19,925	30,430	18	(313)	2,560	3,896	480
21.1 Private passenger auto physical damage.....	99,873	103,860		34,157	23,889	40,666	16,777	465	(1,762)	1,153	15,547	1,389
21.2 Commercial auto physical damage.....	27,399	19,674		16,176	4,895	4,975	124		1,920	2,271	3,248	381
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						9,064	116		3,885	3,885		
26. Burglary and theft.....						(2)	1					
27. Boiler and machinery.....	4,557	4,341		2,298		34	676				841	61
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).....	2,772,799	2,792,039	0	1,301,001	3,461,300	3,726,598	3,194,348	88,595	29,183	219,157	424,372	42,117

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....21857

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.....						907	1,088		(61)			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	394,592	393,583		209,459	10,337	6,106	49,128	1,500	1,159	9,559	65,962	7,289
5.1 Commercial multiple peril (non-liability portion).....	36,838	37,318		14,517	1,267	(9,814)	6,163	44	(4,034)	3,562	4,850	680
5.2 Commercial multiple peril (liability portion).....	26,624	26,107		10,661	61,022	11,523	45,670	80	(8,094)	25,744	4,126	493
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	69,417	69,188		21,876	32,658	19,535	4,050	433	(2,844)	967	21,296	1,283
10. Financial guaranty.....												
11. Medical professional liability.....						(341)			(751)	445		
12. Earthquake.....	2,321	1,959		792		61	95		145	224	116	43
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 plan premium (b).....												
16. Workers' compensation.....	13,132	14,902		6,253	318,440	383,110	1,243,928	10,345	31,346	40,220	931	245
17.1 Other liability-occurrence.....	638,776	696,622		260,577		(238,923)	973,691	8,986	(10,906)	63,561	88,568	11,799
17.2 Other liability-claims-made.....							8		(3)	4		
17.3 Excess workers' compensation.....												
18. Products liability.....	62,122	55,976		28,689		(34,113)			(425)	7,120	6,331	1,148
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.....	13,703	11,252		6,265		2,900	5,969		(268)	916	2,185	253
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	3,966	2,813		1,919	4,513	4,513			289	332	608	73
22. Aircraft (all perils).....												
23. Fidelity.....						(208)			(96)	21		
24. Surety.....						254			86	86		
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).....	1,261,491	1,309,720	0	561,008	428,237	145,510	2,329,790	21,388	5,543	152,761	194,973	23,306

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....21857

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.....	2,277	2,420		1,578		989	1,338		(14)	171	256	55
2.1 Allied lines.....	98,475	101,161		48,008		27,533	31,399		427	5,069	16,422	2,392
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	6,783,487	7,049,335		3,727,369	8,723,211	(6,940,436)	6,980,202	350,635	283,435	215,474	1,058,366	164,881
5.1 Commercial multiple peril (non-liability portion).....	2,199,501	2,069,890		721,225	2,988,003	884,825	1,997,815	39,597	(56,087)	62,649	328,747	53,427
5.2 Commercial multiple peril (liability portion).....	1,307,086	1,323,048		528,028	1,023,527	1,030,239	6,029,279	288,823	247,641	504,883	202,792	31,749
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,044,309	2,100,068		516,109	690,447	51,610	88,231	8,695	(28,671)	32,259	691,248	49,696
10. Financial guaranty.....												
11. Medical professional liability.....	17,509	16,759		5,692	75,000	(102,091)	36,155	45,339	5,976	52,493	3,851	426
12. Earthquake.....	19,037	20,358		8,710		774	1,119		1,237	1,895	966	463
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 plan premium (b).....												
16. Workers' compensation.....	1,140,554	1,252,491		349,837	1,455,607	(96,410)	21,130,470	144,147	(171,066)	432,110	76,992	19,674
17.1 Other liability-occurrence.....	1,511,544	1,480,720		772,974	903,325	8,082,316	18,951,191	403,213	372,005	143,520	187,424	36,734
17.2 Other liability-claims-made.....	171	148		50		(14)	332		(33)	181	38	5
17.3 Excess workers' compensation.....												
18. Products liability.....	52,409	44,611		22,155	4,548,441	3,958,205	6,391,743	168,762	159,975	11,723	3,912	1,273
19.1 Private passenger auto no-fault (personal injury protection).....					531,809	246,251	(66,122)	20,011	20,011			
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	3,556	2,811		2,238		626	1,708		(219)	300	543	86
19.4 Other commercial auto liability.....	954,092	866,192		366,943	430,556	685,345	820,379	45,565	62,998	58,146	155,036	23,191
21.1 Private passenger auto physical damage.....								8	8			
21.2 Commercial auto physical damage.....	173,385	156,930		65,492	249,969	247,458		10,769	25,127	18,189	28,570	4,214
22. Aircraft (all perils).....												
23. Fidelity.....						(27)	14					
24. Surety.....	878	6,771		468	(148)	90,442	675	15,685	36,039	20,354	282	21
26. Burglary and theft.....						39	87					
27. Boiler and machinery.....	18,960	20,847		11,133	3,682	4,211	10,389				3,251	461
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).....	16,327,230	16,514,560	0	7,148,009	21,623,429	8,171,885	62,406,404	1,541,249	958,789	1,559,416	2,758,696	388,748

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....21857

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.....						(1,170)			(1,885)	1,016		
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	157,382	210,828		60,702	46,059	29,764	25,624	406	647	3,168	25,238	5,244
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	546,632	530,328		273,822	261,613	372,289	355,868	13,612	(74,283)	31,934	45,168	18,203
5.2 Commercial multiple peril (liability portion).....	278,392	343,178		124,863	267,143	237,310	547,995	55,468	(75,992)	314,288	37,190	9,276
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	14,139	14,169		718		(7,821)	2,413		(2,257)	232	6,869	473
10. Financial guaranty.....												
11. Medical professional liability.....	10,767	8,179		6,289		2,547	7,388		(5,662)	10,492	2,142	358
12. Earthquake.....						(3)			(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 plan premium (b).....												
16. Workers' compensation.....	38,475	89,776		17,207	133,148	339,788	1,957,608	4,230	13,193	66,474	2,511	1,300
17.1 Other liability-occurrence.....	63,156	70,562		24,707	18,000	16,381	121,157	60	(6,657)	30,858	8,130	2,106
17.2 Other liability-claims-made.....						(5)	133		(44)	46		
17.3 Excess workers' compensation.....												
18. Products liability.....	960	1,171		241		(1,660)			(254)	270	113	32
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.....	66,974	84,890		34,650	4,467	542,949	1,054,217	770,170	762,982	9,612	4,833	2,232
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	9,782	18,791		5,501	1,465	1,465		96	1,850	2,188	1,483	326
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	1,668	1,668		487		172	161		5,520	5,520	417	55
26. Burglary and theft.....						111	137		(1)			
27. Boiler and machinery.....						32	630		3	10		
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).....	1,188,327	1,373,540	0	549,187	731,895	1,532,149	4,073,331	844,042	617,150	476,108	134,094	39,605

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....21857 BUSINESS IN THE STATE OF NEVADA 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.....	12,600	13,262		7,344		11,805	15,712		(107)	1,438	1,528	482
2.1 Allied lines.....	13,660	14,404		7,946	3,670	4,173	742	130	905	1,164	1,677	523
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	32,406	36,904		24,217	1,459	1,854	4,756	42	(36)	746	5,507	1,242
4. Homeowners multiple peril.....	1,215,915	1,201,212		607,960	240,630	233,034	169,585	2,431	2,254	27,775	209,425	46,578
5.1 Commercial multiple peril (non-liability portion).....	1,855,124	1,803,109		838,797	439,750	(36,249)	311,931	1,718	(82,431)	55,046	325,476	71,042
5.2 Commercial multiple peril (liability portion).....	1,393,934	1,403,075		521,713	1,625,779	1,908,426	2,630,463	413,691	238,293	672,445	229,676	53,415
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	406,959	371,242		160,766	69,745	127,223	95,792	12	(3,309)	4,131	82,224	15,593
10. Financial guaranty.....												
11. Medical professional liability.....						(1,637)	1,020		(8,793)	7,327		
12. Earthquake.....	56,942	48,886		26,605		809	1,355		1,582	3,372	2,952	2,182
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 plan premium (b).....												
16. Workers' compensation.....	130,332	314,094		83,456	210,160	824,966	3,822,758	53,768	123,462	192,092	14,646	5,105
17.1 Other liability-occurrence.....	423,177	394,261		187,421		(78,230)	420,883		(7,053)	70,312	66,562	16,209
17.2 Other liability-claims-made.....						(30)	724		(323)	181		
17.3 Excess workers' compensation.....												
18. Products liability.....	14,434	18,531		2,157		(13,393)			(482)	1,931	2,165	552
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.....	42,037	35,548		17,803		17	35,209		(18,059)	10,813	6,310	1,610
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	7,417	6,348		3,000					537	739	1,131	285
22. Aircraft (all perils).....												
23. Fidelity.....						(10)						
24. Surety.....						48,454	442		15,495	15,495		
26. Burglary and theft.....						89	157		(1)			
27. Boiler and machinery.....	21,394	19,890		10,848	10,872	11,039	3,288				3,714	820
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).....	5,626,331	5,680,766	0	2,500,033	2,602,065	3,042,340	7,514,817	471,792	261,934	1,065,007	952,993	215,638

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....21857

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		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.....	15,524	14,401		8,860		2,611	3,551		(652)	627	1,968	404
2.1 Allied lines.....	164,862	162,945		81,934	21,962	71,476	55,629	3,621	4,974	8,405	27,617	4,288
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	15,988,868	16,537,181		8,255,318	8,605,193	(2,194,249)	7,950,948	325,731	206,073	466,134	2,669,416	415,813
5.1 Commercial multiple peril (non-liability portion).....	3,586,205	3,767,826		1,727,033	2,180,148	(392,227)	2,168,808	62,456	(299,302)	275,119	579,814	93,304
5.2 Commercial multiple peril (liability portion).....	3,006,241	3,063,111		1,487,132	2,679,539	2,227,495	8,716,152	985,900	896,548	1,426,683	494,940	78,201
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	4,456,508	4,496,496		1,830,007	1,679,764	1,145,124	384,807	29,251	17,468	57,520	978,008	115,907
10. Financial guaranty.....												
11. Medical professional liability.....	67,502	55,234		28,554	754,750	(197,868)	370,918	498,325	366,723	197,287	14,850	1,756
12. Earthquake.....	26,865	25,067		14,014		1,010	1,420		1,927	1,953	1,391	698
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 plan premium (b).....												
16. Workers' compensation.....	2,498,442	3,306,498	720	949,775	1,661,288	2,927,002	17,088,036	90,426	41,481	457,249	156,209	64,960
17.1 Other liability-occurrence.....	4,752,381	4,849,071		1,899,836	1,776,979	1,168,569	11,736,863	1,199,328	848,862	890,123	689,310	123,585
17.2 Other liability-claims-made.....	302	322		138		(45)	1,078		(350)	457	66	8
17.3 Excess workers' compensation.....												
18. Products liability.....	53,601	55,623		23,813	2,194,397	1,570,895	8,416,132	21,022	4,620	10,973	7,945	1,395
19.1 Private passenger auto no-fault (personal injury protection).....						(1)	2					
19.2 Other private passenger auto liability.....						(8)	14					
19.3 Commercial auto no-fault (personal injury protection).....	44,908	38,625		25,835	2,533	1,362	31,499	26	(2,149)	3,902	7,132	1,168
19.4 Other commercial auto liability.....	1,730,144	1,311,958		897,863	2,829,299	2,035,965	3,957,560	112,240	46,841	124,977	281,404	44,990
21.1 Private passenger auto physical damage.....						5	5					
21.2 Commercial auto physical damage.....	148,586	85,730		107,686	(6,354)	(10,994)	591	1,382	7,563	9,999	24,743	3,868
22. Aircraft (all perils).....												
23. Fidelity.....						(16)	9		(3)			
24. Surety.....	1,575	1,575		570	(635,962)	(594,160)	388		13,539	13,539	356	41
26. Burglary and theft.....	661	138		523		119	286		(8)	2	139	17
27. Boiler and machinery.....	56,107	59,422		28,693		15,351	31,445		3	9	9,589	1,460
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).....	36,599,282	37,831,223	720	17,367,584	23,743,536	7,777,416	60,916,141	3,329,708	2,154,158	3,944,958	5,944,897	951,863

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....21857 BUSINESS IN THE STATE OF OHIO 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.....	271	266		147	(371,598)	(377,301)		2,763	(2,668)		41	7
2.1 Allied lines.....	7,784	9,256		3,274		2,676	3,079		(44)	462	1,185	133
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	63,559	71,171		32,430	5,848	(124)	11,908	20	181	920	16,569	1,266
4. Homeowners multiple peril.....	1,978,533	2,042,959		1,031,541	1,373,710	1,117,641	713,225	14,345	(16,905)	70,843	300,223	40,177
5.1 Commercial multiple peril (non-liability portion).....	1,551,300	1,605,088		840,979	470,779	(2,616)	440,912	6,437	(49,243)	50,713	171,278	32,748
5.2 Commercial multiple peril (liability portion).....	370,193	377,429		162,080	31,794	(126,354)	380,333	17,519	(19,578)	195,280	63,638	6,409
6. Mortgage guaranty.....												
8. Ocean marine.....										3		
9. Inland marine.....	657,681	729,233		228,234	88,798	(26,254)	25,639	1,826	(14,391)	11,073	174,391	11,388
10. Financial guaranty.....												
11. Medical professional liability.....		523				(13,417)	1,477		(14,570)	10,166		
12. Earthquake.....	57,312	67,373		31,064		4,693	6,170		6,146	7,362	2,866	992
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 plan premium (b).....												
16. Workers' compensation.....	13,129	15,655		7,985	67,591	182,930	812,874		9,362	28,089	693	229
17.1 Other liability-occurrence.....	1,092,750	1,122,826		590,306	263,407	11,641	1,524,679	21,934	10,175	109,306	131,230	18,909
17.2 Other liability-claims-made.....					100,000	99,509	11,865		(5,289)	3,087		
17.3 Excess workers' compensation.....												
18. Products liability.....	65,900	63,496		25,286		(7,660)	308,124	54,569	52,291	2,229	8,182	1,140
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....					318		13,837					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	1,577	27,090		893	575,000	446,799	56,547	8,594	5,904	3,713	223	28
21.1 Private passenger auto physical damage.....					(150)	(150)						
21.2 Commercial auto physical damage.....	1,176	8,732		188	(18,717)	(18,717)		3,859	4,428	1,049	99	21
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....					225,000	(644,986)	349	35,988	48,158	12,170		
26. Burglary and theft.....						6	23					
27. Boiler and machinery.....	350	504		204		866	17,050				63	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).....	5,861,515	6,141,601	0	2,954,611	2,811,780	649,182	4,328,091	167,854	13,957	506,465	870,681	113,453

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....21857

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.....						2,427	4,438		(55)			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	611,938	526,760		292,608	493,301	552,661	71,333	239	3,221	4,803	163,654	16,706
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	351,825	331,732		177,006	316,513	14,998	165,121	1,996	(17,271)	27,989	58,217	10,168
5.2 Commercial multiple peril (liability portion).....	334,147	336,939		124,964	18,918	728,859	1,735,957	401	1,069	111,860	57,938	9,126
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	42,620	42,620				(12,354)	3,812		(3,568)	707	21,686	1,187
10. Financial guaranty.....												
11. Medical professional liability.....	1,219	1,219				694	848		(853)	811	268	33
12. Earthquake.....						16	17					
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 plan premium (b).....												
16. Workers' compensation.....	59,764	111,300	300	17,664	777,986	1,062,719	2,672,589	49,823	87,414	152,365	2,972	1,658
17.1 Other liability-occurrence.....	134,484	146,988		69,457	64,869	27,601	152,172	504	(11,227)	40,017	13,839	3,675
17.2 Other liability-claims-made.....							2		(1)	1		
17.3 Excess workers' compensation.....												
18. Products liability.....	7,094	6,566		4,315		(2,233)			86	389	1,171	194
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.....	(2,111)	20,528		5,120	29,679	(41,749)	169,314	8,038	2,919	4,175	(2,479)	(56)
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,593	1,287		466	200	200			45	165		44
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....		41		48		16,447	12		513	513		
26. Burglary and theft.....						2	7					
27. Boiler and machinery.....						11	214					
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).....	1,542,573	1,525,980	300	691,648	1,701,466	2,350,299	4,975,836	61,001	62,292	343,795	317,266	42,735

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.OK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....	3,408	3,377		1,539	(6,895)	(8,140)			(2,070)	1,151	380	77
2.1 Allied lines.....	17,234	18,039		10,499		4,115	4,714		265	894	2,587	250
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	586,892	539,498		288,696	308,314	316,921	60,376	8,276	10,107	6,634	92,277	11,537
4. Homeowners multiple peril.....	1,065,762	1,119,647		564,068	350,759	(164,966)	171,318	26,304	18,807	32,210	164,960	20,954
5.1 Commercial multiple peril (non-liability portion).....	1,098,917	1,793,114		518,041	386,398	194,738	250,369	3,441	(84,636)	54,361	170,538	20,311
5.2 Commercial multiple peril (liability portion).....	1,032,624	1,310,230		541,430	1,054,247	311,893	994,090	82,647	16,317	445,261	156,711	19,087
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	226,801	232,941		95,706	19,463	(12,057)	10,022	292	(5,274)	3,503	49,895	3,652
10. Financial guaranty.....												
11. Medical professional liability.....						(532)	77		(3,030)	1,509		
12. Earthquake.....	136,697	143,877		70,152		3,726	5,970		8,696	12,840	6,891	1,983
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 plan premium (b).....												
16. Workers' compensation.....	216,727	220,978		87,166	112,367	681,628	1,748,643	6,163	16,916	112,166	8,984	3,151
17.1 Other liability-occurrence.....	1,796,451	1,999,714		851,742	100,000	(850,940)	3,811,779	(257,296)	(332,017)	212,552	202,276	26,067
17.2 Other liability-claims-made.....						(41)	998		(64)	52		
17.3 Excess workers' compensation.....												
18. Products liability.....	465,671	450,377		217,017		(103,370)	100,089		(7,813)	30,836	49,525	6,756
19.1 Private passenger auto no-fault (personal injury protection).....					(4,849)	(9,427)	1,117		(570)	443		
19.2 Other private passenger auto liability.....					1,218	(46,464)	13,065		(6,595)	4,948		
19.3 Commercial auto no-fault (personal injury protection).....	4,101	5,315		1,705		410	4,268		(574)	601	634	59
19.4 Other commercial auto liability.....	106,464	128,514		46,227	50,134	40,433	146,254	618	(13,491)	16,123	13,840	1,546
21.1 Private passenger auto physical damage.....					90	17,127	17,037		(988)	206		
21.2 Commercial auto physical damage.....	29,520	29,624		14,449	21,200	23,749	2,570	701	2,939	3,453	4,683	447
22. Aircraft (all perils).....												
23. Fidelity.....	467	229		238		14	14		4	4	71	6
24. Surety.....						97,235	1,025		35,596	35,596		
26. Burglary and theft.....						20	40					
27. Boiler and machinery.....	1,767	1,936		1,151		30	593				297	26
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).....	6,789,503	7,997,410	0	3,309,826	2,392,446	496,102	7,344,428	(128,854)	(347,475)	975,343	924,549	115,909

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. OR

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

19.OT

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).....	8,025	8,025		1,672		7,592	9,029		1,479	1,652	1,204	219
5.2 Commercial multiple peril (liability portion).....	2,645	2,645		552		3,148	3,633		287	336	397	71
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 plan premium (b).....												
16. Workers' compensation.....	1,725	1,725		359		1,260	1,588		159	192	259	47
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).....	12,395	12,395	0	2,583	0	12,000	14,250	0	1,925	2,180	1,860	337

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....21857

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

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.....	134,794	142,262		71,791	76,945	80,577	8,262		9,432	12,920	14,598	3,141
2.1 Allied lines.....	63,595	67,523		34,478	11,185	(18,672)	15,411	118	4,439	6,197	7,017	1,483
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	19,890	33,585		9,436	98,355	81,896	9,210	44	74	534	4,759	464
4. Homeowners multiple peril.....	823,725	821,703		440,329	630,131	493,439	406,726	26,950	21,744	22,360	126,034	19,198
5.1 Commercial multiple peril (non-liability portion).....	1,462,568	1,358,822		646,483	466,478	64,907	551,221	1,114	(54,686)	41,055	223,292	34,089
5.2 Commercial multiple peril (liability portion).....	696,552	514,629		356,912	569,041	1,071,405	5,143,459	280,858	149,402	406,817	108,645	16,235
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,008,629	958,960		310,426	139,978	30,553	33,770	1,675	(20,881)	12,709	288,896	23,513
10. Financial guaranty.....												
11. Medical professional liability.....	11,491	8,679		5,879	87,735	(154,814)	315,091	228,381	171,860	47,361	2,527	267
12. Earthquake.....	383	491		209		12	20		28	40	20	9
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 plan premium (b).....												
16. Workers' compensation.....	2,440,974	2,201,726		1,388,095	1,658,355	2,708,682	11,169,357	72,208	83,818	536,008	131,223	56,809
17.1 Other liability-occurrence.....	4,554,599	4,519,022		2,171,106	(156)	(1,068,015)	8,469,811	175,584	(51,616)	488,854	419,669	106,128
17.2 Other liability-claims-made.....					(306)	9,909			(1,492)	2,262		
17.3 Excess workers' compensation.....												
18. Products liability.....	981,036	984,875		469,663	15,917,961	917,345	30,831,093	2,273,008	2,264,340	113,247	113,447	22,870
19.1 Private passenger auto no-fault (personal injury protection).....	20,711	23,080		10,180	167,358	(14,208)	234,746	10,013	10,064	2,111	2,475	483
19.2 Other private passenger auto liability.....	139,900	157,207		67,587	32,359	(21,545)	102,630	6,943	6,546	15,119	16,749	3,260
19.3 Commercial auto no-fault (personal injury protection).....	2,812	2,420		1,710	5,500	5,979	6,101	9	(333)	320	361	66
19.4 Other commercial auto liability.....	172,654	134,895		104,514	53,485	70,475	396,551	1,742	(9,994)	16,453	22,675	4,024
21.1 Private passenger auto physical damage.....	157,228	176,749		79,784	38,258	63,052	27,305	1,156	(2,014)	1,913	19,109	3,666
21.2 Commercial auto physical damage.....	41,886	32,408		25,374	10,044	12,555	2,511	29	2,680	3,804	5,960	976
22. Aircraft (all perils).....												
23. Fidelity.....					(1,200)	(1,200)						
24. Surety.....	24,590	23,769		11,103		351	611		20,896	20,896	3,220	573
26. Burglary and theft.....												
27. Boiler and machinery.....	2,433	2,407		1,348		56	1,096				390	57
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).....	12,760,450	12,165,212	0	6,206,407	19,961,812	4,322,524	57,734,891	3,079,832	2,604,307	1,750,980	1,511,066	297,311

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....21857

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.....						(86)	(84)			3		
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 plan premium (b).....												
16. Workers' compensation.....	596	459		256		7,488	26,170	(852)	3,828	.43		26
17.1 Other liability-occurrence.....						11	(16)	5	(9)			
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.....								1	1			
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						4	3					
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						53	53	1,799	1,799			
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	459	0	256	0	7,470	26,126	0	953	5,622	.43	26

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....21857

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.....	1,799	1,754		1,380		1,050	1,300		(84)		213	.42
2.1 Allied lines.....	1,718	1,641		1,329		.94	.118		164	.165	205	.41
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....		312				(76)	563		(67)	.43		
5.1 Commercial multiple peril (non-liability portion).....	.64,169	.78,480		.23,327	.8,764	.3,932	.17,738	.18	(3,226)	4,373	6,626	1,495
5.2 Commercial multiple peril (liability portion).....	.28,336	.32,887		.12,552	.9,675	(15,063)	.51,038	6,339	(1,500)	.27,233	4,728	.662
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	.27,052	.27,044		.54		(8,032)	2,478		(2,743)	.35	13,306	.632
10. Financial guaranty.....												
11. Medical professional liability.....						(3,965)	13,484		(231)	192		
12. Earthquake.....						.2	.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 plan premium (b).....												
16. Workers' compensation.....	.161,454	.151,965		.43,405	.126,726	.158,124	1,002,590	3,018	.15,989	.38,348	2,397	3,757
17.1 Other liability-occurrence.....	.604,653	.693,273		.277,893		(212,087)	.932,480		(21,013)	.60,091	.82,442	14,097
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	.131,803	.101,829		.58,541		(33,276)			.307	.5,556	23,955	3,073
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	.2,041	.2,024		.151		(261)	.932		.37	.165	.245	.48
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	.2,103	.1,775		.1,480		(82)	1,090		(766)	.637	.340	.50
21.1 Private passenger auto physical damage.....	.2,401	.2,403		.153		.221	.221		(33)	.26	.288	.56
21.2 Commercial auto physical damage.....	.2,775	.1,498		.1,501					.131	.172	.415	.64
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						4,866	.54		1,956	1,956		
26. Burglary and theft.....						.6	.24					
27. Boiler and machinery.....							.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).....	1,030,304	1,096,885	.0	421,766	145,165	(104,547)	2,024,113	9,375	(11,079)	138,992	135,160	24,017

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....21857

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.....						3,061	3,894		(1,425)			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	859,171	772,350		414,371	574,902	635,234	77,214	2,991	7,845	6,705	229,485	41,917
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	313,423	528,620		115,185	74,560	5,186	82,133	2,933	(24,369)	11,322	41,883	15,303
5.2 Commercial multiple peril (liability portion).....	336,551	352,542		102,698	865,231	985,867	884,696	15,132	(23,475)	121,476	67,030	16,429
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	39,997	39,997				(15,660)	4,832		(4,554)	667	20,360	1,434
10. Financial guaranty.....												
11. Medical professional liability.....						(617)	1		(1,137)	804		
12. Earthquake.....						(2)			(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 plan premium (b).....												
16. Workers' compensation.....	223,091	222,616		62,872	538,363	45,038	8,874,949	27,209	4,185	98,195	17,017	6,318
17.1 Other liability-occurrence.....	203,270	200,976		119,807	6,535	61,536	508,403	4,846	969	55,853	24,680	7,277
17.2 Other liability-claims-made.....						(1)	15		(7)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	53,893	89,229		34,918		(36,174)	11,181	14,021	14,041	6,519	3,004	1,132
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)	1		
19.4 Other commercial auto liability.....	19,156	20,208		9,511		1,432	14,113		(1,611)	2,981	1,179	686
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	5,411	6,012		3,400	296	296		15	535	698	823	216
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						9,320	183		6,439	6,439		
26. Burglary and theft.....						7	15					
27. Boiler and machinery.....						34	663					
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).....	2,053,963	2,232,550	0	862,762	2,059,887	1,694,557	10,462,292	67,147	(22,571)	311,667	405,461	90,712

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....21857

BUSINESS IN THE STATE OF SOUTH DAKOTA 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.....	101,109	196,007		40,082	126,099	125,876	25,348	919	707	3,554	14,511	3,048
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	12,393	7,017		7,485	3,948	478	10,696	531	318	1,499	927	372
5.2 Commercial multiple peril (liability portion).....	26,160	19,069		15,015		(22,142)	21,673		(5,991)	22,261	4,277	742
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	16,023	16,023			(25)	(3,082)	943		(651)	219	8,143	467
10. Financial guaranty.....												
11. Medical professional liability.....						(114)			(274)	201		
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 plan premium (b).....												
16. Workers' compensation.....	28,528	363,871		3,379	255,234	371,478	2,802,194	7,432	25,374	53,212	3,240	823
17.1 Other liability-occurrence.....	15,745	15,262		6,883		(3,287)	38,190		(2,100)	4,800	1,935	446
17.2 Other liability-claims-made.....							3		(1)	1		
17.3 Excess workers' compensation.....												
18. Products liability.....						(1,302)	2		(12)	457		
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.....	15,516	7,922		8,441		1,337	3,049		(258)	1,067	1,457	444
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	5,289	2,495		2,794		86	133		253	293	557	153
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						71	1		31	31		
26. Burglary and theft.....												
27. Boiler and machinery.....						8	164					
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).....	220,763	627,666	0	84,079	385,256	469,407	2,902,396	8,882	17,396	87,595	35,047	6,495

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....21857

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.....						3,949	4,988		(364)			
2.1 Allied lines.....		82				39	45		1	3		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	455,159	408,810		217,519	309,935	318,642	70,308	4,377	6,624	3,955	115,998	14,745
4. Homeowners multiple peril.....	64,336	62,496		33,985	29,398	15,764	22,090	118	(1,583)	2,558	9,651	2,085
5.1 Commercial multiple peril (non-liability portion).....	714,964	1,154,138		323,682	625,551	734,199	507,196	4,695	(13,853)	38,831	119,148	20,513
5.2 Commercial multiple peril (liability portion).....	1,736,150	723,031		1,553,889	852,101	274,566	1,214,078	499,602	394,948	294,369	222,790	49,140
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	172,708	170,932		23,677	205,105	122,199	4,179	3,248	(6,836)	2,524	61,706	5,156
10. Financial guaranty.....												
11. Medical professional liability.....	4,645	4,102		2,142		(2,671)	29,507	363	(4,953)	9,241	1,022	131
12. Earthquake.....	1,310	1,465		489		132	185		193	193	65	37
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 plan premium (b).....												
16. Workers' compensation.....	712,757	616,840		264,564	528,199	(136,111)	8,834,417	43,629	57,111	300,527	43,957	33,711
17.1 Other liability-occurrence.....	857,063	866,333		389,214	4,180,803	2,617,275	2,236,169	26,811	(19,721)	160,678	123,638	24,252
17.2 Other liability-claims-made.....						(74)	9,300		548	1,585		
17.3 Excess workers' compensation.....												
18. Products liability.....	105,334	115,959		34,993		(113,047)	49,715		(8,291)	19,193	10,981	2,982
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.....	64,007	92,945		24,072	448,394	546,999	368,244	43,087	32,871	11,467	8,143	1,813
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	10,774	11,960		3,945	15,357	12,846		185	951	1,403	1,914	313
22. Aircraft (all perils).....												
23. Fidelity.....						(4)	5					
24. Surety.....						30,971	420		14,531	14,531		
26. Burglary and theft.....						26	52					
27. Boiler and machinery.....	1,532	2,981		309		29	573				291	44
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).....	4,900,739	4,232,074	0	2,872,480	7,194,843	4,425,729	13,351,471	626,115	452,177	861,058	719,304	154,922

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....21857

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

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....	163,418	179,786		85,074	(8,812)	(24,598)	11,839		4,722	18,240	19,633	612
2.1 Allied lines.....	603,052	657,026		317,975	138,745	216,934	91,217	47	41,411	60,849	73,596	2,070
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	2,668,105	2,709,930		1,379,592	1,436,892	1,577,412	471,543	12,708	15,100	41,335	473,300	66,194
4. Homeowners multiple peril.....	9,101,038	10,059,343		4,735,148	5,063,751	6,243,229	3,397,547	145,790	7,074	333,945	1,238,580	29,182
5.1 Commercial multiple peril (non-liability portion).....	2,123,102	2,689,171		964,987	5,580,705	2,094,966	2,049,170	115,439	(99,490)	77,894	329,980	52,689
5.2 Commercial multiple peril (liability portion).....	1,685,179	1,987,080		804,545	1,181,264	(29,733)	4,031,742	121,982	(190,665)	1,200,596	286,609	41,817
6. Mortgage guaranty.....												
8. Ocean marine.....						3	5					
9. Inland marine.....	2,499,022	2,741,935		1,107,979	712,059	538,202	59,343	7,449	3,883	41,242	489,100	15,257
10. Financial guaranty.....												
11. Medical professional liability.....	3,735	5,619		1,882		(10,478)	50,870	23,490	22,282	15,858	821	86
12. Earthquake.....	(5)	(5)				(302)			(194)	85	(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 plan premium (b).....												
16. Workers' compensation.....	760,202	1,509,624		202,091	1,757,001	2,492,080	31,873,252	72,267	85,374	870,069	51,413	27,987
17.1 Other liability-occurrence.....	2,023,642	2,083,159		958,185	441,333	(454,685)	3,037,612	174,520	90,229	315,062	289,010	26,112
17.2 Other liability-claims-made.....	213	202		44		(2)	41		69	106	47	5
17.3 Excess workers' compensation.....												
18. Products liability.....	60,170	55,938		36,473	164,208	251,048	332,350	10,144	2,715	27,412	9,315	1,386
19.1 Private passenger auto no-fault (personal injury protection).....	31,985	18,776		16,428	4,219	14,677	10,464	147	880	742	4,299	716
19.2 Other private passenger auto liability.....	501,917	298,790		250,877	97,610	201,232	104,400	2,100	14,485	12,494	65,655	11,246
19.3 Commercial auto no-fault (personal injury protection).....	3,022	2,716		1,348		316	1,982		(788)	544	417	69
19.4 Other commercial auto liability.....	446,463	433,293		191,697	266,647	208,546	610,891	55,137	13,165	51,338	52,424	10,005
21.1 Private passenger auto physical damage.....	464,814	273,057		234,418	167,320	176,598	9,278	1,795	4,005	2,254	61,513	10,414
21.2 Commercial auto physical damage.....	108,191	105,557		43,993	55,550	51,483	3,988	1,837	9,730	12,312	12,957	2,425
22. Aircraft (all perils).....												
23. Fidelity.....						(8)	8					
24. Surety.....	3,500	3,571		1,896		37,190	128		4,521	4,521	1,050	80
26. Burglary and theft.....						109	167		(1)			
27. Boiler and machinery.....	1,500	1,905		437		341	6,716		5	17	277	34
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).....	23,252,265	25,816,473	0	11,335,069	17,058,492	13,584,560	46,154,553	744,852	28,512	3,086,915	3,459,995	298,386

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.TX

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857 BUSINESS IN THE STATE OF **UTAH** 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.....						(200)			(495)	348		
2.1 Allied lines.....						34	39			1		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	10,628	14,168		8,782		(818)	2,399		(174)	409	1,567	275
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	124,579	168,881		53,209	75	(20,221)	31,043	27	(11,093)	8,541	19,855	3,215
5.2 Commercial multiple peril (liability portion).....	145,172	165,208		59,416	230,237	103,353	191,426	13,845	912	71,761	24,405	3,745
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	85,115	85,115				(19,131)	5,903		(5,529)	1,414	43,233	2,198
10. Financial guaranty.....												
11. Medical professional liability.....					12,000	(16,207)	210	860	(490)	1,151		
12. Earthquake.....						(1)			(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 plan premium (b).....												
16. Workers' compensation.....	94,537	111,255	5,434	30,929	59,107	113,420	1,047,180	5,645	17,143	48,354	5,301	9,068
17.1 Other liability-occurrence.....	75,786	72,383		27,864		(33,911)	94,223		(6,588)	26,320	12,660	1,956
17.2 Other liability-claims-made.....						(2)	59		(30)	12		
17.3 Excess workers' compensation.....												
18. Products liability.....	20,372	18,267		16,379		(4,322)			27	2,291	3,464	527
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).....	122	285		78		81	192		(29)	43	19	2
19.4 Other commercial auto liability.....	12,412	19,301		6,225		2,714	14,876		(1,048)	2,354	2,063	321
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,894	2,628		1,003					190	320	262	48
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						2,421	145		4,999	4,999		
26. Burglary and theft.....						7	15					
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).....	570,617	657,491	5,434	203,885	301,419	127,217	1,387,710	20,377	(2,206)	168,318	112,829	21,355

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....21857 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.....	155,281	178,815		1,166		11,700	31,227		(1,644)	2,680	250	5,561
2.1 Allied lines.....	1,786	1,755		819		23	46		87	129	179	64
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	31,698	23,344		10,833		2,111	2,115		176	177	8,558	1,134
4. Homeowners multiple peril.....	2,996,856	3,161,933		1,594,525	1,497,818	159,385	768,946	87,809	62,514	94,524	470,553	107,307
5.1 Commercial multiple peril (non-liability portion).....	1,745,192	1,791,800		380,039	857,468	(810,732)	947,651	34,716	(9,870)	36,489	185,675	62,501
5.2 Commercial multiple peril (liability portion).....	401,188	417,510		129,308	1,331,152	19,242	754,131	472,024	393,351	258,703	69,149	14,367
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	615,834	655,426		282,899	117,523	106,129	51,625	1,132	(2,712)	8,559	120,275	22,055
10. Financial guaranty.....												
11. Medical professional liability.....	903	909		38	32,500	4,028	2,175	32,705	31,207	4,145	199	23
12. Earthquake.....	19,673	25,368		10,835		489	807		1,172	1,770	985	507
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 plan premium (b).....												
16. Workers' compensation.....	308,626	329,866	28,612	148,944	939,303	475,780	5,553,420	42,510	49,262	135,674	21,784	1,176
17.1 Other liability-occurrence.....	1,756,373	1,842,341		734,339	211,100	(552,705)	3,809,357	14,861	(84,467)	270,723	225,032	45,326
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	49,010	52,481		18,686		(118,840)	6,284		(11,473)	27,498	5,953	1,264
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.....	113,099	103,700		76,336	247,549	184,798	509,761	3,107	(5,248)	11,491	18,819	2,924
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	60,391	19,448		47,786	(168)	4,854	5,022		1,515	2,282	10,311	1,558
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	722	722		211		16,905	272		9,392	9,392	253	18
26. Burglary and theft.....						61	77		(1)			
27. Boiler and machinery.....	4,672	4,849		2,565		90	1,782				768	121
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).....	8,261,304	8,610,267	28,612	3,439,329	5,234,245	(496,682)	12,444,698	688,864	433,261	864,236	1,138,743	265,906

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....21857

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 plan 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

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....21857 BUSINESS IN THE STATE OF VERMONT 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.....		9,573				36	1,027		2	205		
5.1 Commercial multiple peril (non-liability portion).....	38,368	69,639		22,402	5,704	1,838	11,529	125	983	3,423	6,485	896
5.2 Commercial multiple peril (liability portion).....	23,107	48,287		12,132	3,816	(5,327)	33,684		(1,012)	14,375	3,857	543
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	440	440				(2,489)	768		(773)	9	221	10
10. Financial guaranty.....												
11. Medical professional liability.....	870	870		326		(2,034)	8	3,885	4,381	695	191	20
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 plan premium (b).....												
16. Workers' compensation.....	55,743	41,597		25,619	56,902	80,361	138,270	760	4,785	7,038	3,762	1,298
17.1 Other liability-occurrence.....	6,355	5,330		2,045		(1,765)	3,016		(396)	2,018	1,349	148
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....						2	2		1	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.....	1,439	1,520		643		183	1,004		(7)	139	257	34
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	326	294		176					34	37	49	8
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						223			75	75		
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).....	126,648	177,550	0	63,343	66,422	71,028	189,308	4,770	8,073	28,015	16,171	2,957

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....21857

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

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.....	1,209	1,262		364		(1,309)			(2,361)	646	121	28
2.1 Allied lines.....	2,877	2,073		1,263		340	351		52	76	480	68
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	605,376	1,165,011		310,449	255,260	445,393	323,223	3,213	680	21,342	91,171	14,132
4. Homeowners multiple peril.....	1,161,310	1,149,629		612,176	346,090	523,330	925,226	1,355	(3,150)	29,259	189,941	27,066
5.1 Commercial multiple peril (non-liability portion).....	3,470,823	3,972,040		1,673,534	606,572	942,539	1,360,332	228,443	8,065	121,044	421,642	80,916
5.2 Commercial multiple peril (liability portion).....	1,967,855	2,149,624		927,049	1,497,909	3,335,024	6,310,484	612,071	455,622	854,541	262,834	45,884
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	543,525	525,329		234,160	131,153	92,698	32,073	1,002	(8,222)	6,403	119,274	12,670
10. Financial guaranty.....												
11. Medical professional liability.....	17,926	11,426		8,447	625,000	627,471	15,804	87,944	55,328	4,871	3,944	418
12. Earthquake.....	156,827	158,757		82,818		5,716	8,372		9,005	13,653	7,883	3,655
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 plan premium (b).....												
16. Workers' compensation.....	70,285	58,291		32,012	22,299	158,197	636,148	1,086	(2,569)	39,628	5,499	1,635
17.1 Other liability-occurrence.....	1,240,557	1,285,489		581,202	2,913,856	7,499,398	7,319,016	(272,282)	(269,524)	142,674	163,660	28,918
17.2 Other liability-claims-made.....						(11)	266		(79)	119		
17.3 Excess workers' compensation.....												
18. Products liability.....	139,258	126,545		60,395		179,954	305,113	564	314	4,527	18,169	3,245
19.1 Private passenger auto no-fault (personal injury protection).....		13				(19)	8			3		
19.2 Other private passenger auto liability.....		260				(283)	222		(19)	47		
19.3 Commercial auto no-fault (personal injury protection).....	17,847	14,864		10,552	10,000	12,214	10,888	345	(789)	1,772	2,691	417
19.4 Other commercial auto liability.....	533,502	569,405		313,407	240,540	1,150,976	1,580,095	23,139	(20,515)	60,694	80,807	12,436
21.1 Private passenger auto physical damage.....		142				131	131		(9)	1		
21.2 Commercial auto physical damage.....	126,294	110,694		73,883	52,296	57,404	5,155	1,053	10,542	12,854	18,812	2,941
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	150	150		69		97,188	751		25,860	25,860	45	3
26. Burglary and theft.....						288	665		(10)			
27. Boiler and machinery.....	3,457	3,202		1,826		70	1,380				551	81
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).....	10,059,078	11,304,206	0	4,923,606	6,700,975	15,126,709	18,835,703	687,933	258,221	1,340,014	1,387,524	234,513

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....21857

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.....	79,201	77,811		42,940		7,119	11,062		(96)	1,123	13,464	1,450
2.1 Allied lines.....	6,679	4,752		3,621		693	797		19	58	1,136	122
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	60,278	50,711		21,950	739	4,152	5,174		236	557	16,276	1,103
4. Homeowners multiple peril.....	1,890	1,801		1,496		16	213		(1)	43	284	35
5.1 Commercial multiple peril (non-liability portion).....	354,405	507,978		161,282	344,002	293,480	81,101	2,036	(11,017)	11,740	45,664	6,489
5.2 Commercial multiple peril (liability portion).....	358,102	390,351		215,612	229,600	291,864	551,536	4,023	(37,662)	139,178	44,274	6,562
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	94,118	94,334				(32,341)	9,980		(9,546)	1,567	47,848	1,725
10. Financial guaranty.....												
11. Medical professional liability.....	541	473		68		(276)			(295)	803	95	10
12. Earthquake.....	4,451	5,458		2,414		740	887		4	69	757	81
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 plan premium (b).....												
16. Workers' compensation.....	575,227	462,300	922	255,914	358,315	779,354	3,007,126	18,290	60,771	170,521	30,043	10,516
17.1 Other liability-occurrence.....	23,206	87,090		1,597	63,852	46,582	2,452,898	978,658	974,828	27,507	3,491	426
17.2 Other liability-claims-made.....							55,000					
17.3 Excess workers' compensation.....												
18. Products liability.....	8,466	16,255			140,370	174,040	2,283,193	946,879	947,122	3,454	1,272	155
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	180,184	191,164		93,097	42,934	17,081	149,590	3,033	2,411	17,797	26,525	3,300
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	616	2,853		275	4,500	3,521	7,298		(1,219)	1,017	1	11
21.1 Private passenger auto physical damage.....	337,275	348,903		177,617	142,107	153,053	11,652	2,518	(3,202)	3,695	49,005	6,173
21.2 Commercial auto physical damage.....	(1)	59							(180)	46		
22. Aircraft (all perils).....												
23. Fidelity.....						(12)	7					
24. Surety.....						5,256	173		5,899	5,899		
26. Burglary and theft.....						75	75					
27. Boiler and machinery.....	9,595	9,363		5,199		230	4,532				1,439	176
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).....	2,094,233	2,251,656	922	983,082	1,326,419	1,744,627	8,632,294	1,955,437	1,928,072	385,074	281,574	38,334

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....21857

BUSINESS IN THE STATE OF WEST 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.....	6,899	6,345		3,139		50	186		311	481	795	333
2.1 Allied lines.....	2,269	2,096		929		(2,206)	507		98	160	257	98
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	55,545	59,702		28,620	31,850	31,733	7,515	93	(116)	1,592	7,303	2,572
5.1 Commercial multiple peril (non-liability portion).....	114,402	114,616		50,709	8,461	3,493	26,675	7	(5,230)	7,209	19,088	5,298
5.2 Commercial multiple peril (liability portion).....	87,892	88,976		43,467	77,919	(78,703)	607,402	38,440	33,538	37,777	14,366	3,808
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,770	3,935		568		(4,438)	1,369		(1,275)	66	1,739	129
10. Financial guaranty.....												
11. Medical professional liability.....		111				(880)			(1,218)	998		
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 plan premium (b).....												
16. Workers' compensation.....	9,963	9,778	94	1,383	174	93,766	299,438	7,698	3,783	33,254	618	436
17.1 Other liability-occurrence.....	163,172	177,926		33,995	154,440	412,735	1,059,834	123,146	111,014	23,989	23,402	7,068
17.2 Other liability-claims-made.....		13				(1)	32		(9)	12		
17.3 Excess workers' compensation.....												
18. Products liability.....	35,156	43,849		7,546	189,517	3,190	188,406		(1,677)	6,342	5,093	1,629
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....							4					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	47,340	17,688		29,657		5,682	9,381		155	1,072	8,154	2,190
21.1 Private passenger auto physical damage.....						83	83					
21.2 Commercial auto physical damage.....	12,954	4,719		8,235					452	545	2,225	562
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	560	560		70	2,271	(43,016)	29		1,013	1,013		19
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).....	539,922	530,314	94	208,318	464,632	421,488	2,200,861	169,384	140,839	114,510	83,040	24,142

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.WV

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....761 NAIC Company Code....21857

BUSINESS IN THE STATE OF WYOMING 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.....	12,170	14,910		5,163		218	774		974	1,440	1,546	175
2.1 Allied lines.....	49,376	59,610		22,592		8,116	10,291		2,788	5,788	7,213	712
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....	677,822	621,570		425,995	227,916	252,311	73,681	2,213	2,973	9,633	101,758	9,766
4. Homeowners multiple peril.....	1,409,045	1,467,677		822,310	83,731	80,472	206,007	116	(8,057)	40,370	222,373	20,300
5.1 Commercial multiple peril (non-liability portion).....	15,203	41,080		10,860		(11,896)	8,549		(3,640)	1,746	2,186	221
5.2 Commercial multiple peril (liability portion).....	81,903	80,976		53,212	2,149	130,517	269,794	270	822	38,395	12,365	1,182
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	164,702	167,509		92,192	78,403	91,109	20,765	4,594	5,587	1,869	26,790	2,373
10. Financial guaranty.....												
11. Medical professional liability.....						(35,403)		(27,968)	(28,595)	417		
12. Earthquake.....	324,868	343,790		181,281		8,366	13,723		16,312	28,989	15,981	4,681
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 plan premium (b).....												
16. Workers' compensation.....	2,617	5,454		1,368	(234)	72,143	180,192	(11)	(2,027)	26,682	195	39
17.1 Other liability-occurrence.....	160,340	161,535		94,748		(7,361)	143,385		(2,581)	6,847	21,918	2,310
17.2 Other liability-claims-made.....						(1)	27		(11)	7		
17.3 Excess workers' compensation.....												
18. Products liability.....	(2)	74				(619)			14	147		
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						1	3					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	9,257	3,032		7,627		(1,445)	5,194		(1,592)	1,000	1,390	134
21.1 Private passenger auto physical damage.....						30	30					
21.2 Commercial auto physical damage.....	5,951	1,059		5,556		15	23		(39)	137	891	86
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,358	29		941	941		
26. Burglary and theft.....						3	11					
27. Boiler and machinery.....	13,228	13,187		7,771		148	2,920				2,151	190
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).....	2,926,480	2,981,463	0	1,730,075	391,965	588,082	935,398	(20,786)	(16,131)	164,408	416,757	42,169

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.

Sch. F-Pt. 1
NONE

Sch. F-Pt. 2
NONE

SCHEDULE F - PART 3

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

1 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		
Authorized Affiliates-U.S. Intercompany Pooling																		
94-1610280.	21873...	FIREMAN'S FUND INSURANCE COMPANY.....	CA.....	.....	.....395,206	36,630	4,513	530,975	.....	.....346,459	76,664	178,636	.....	...1,173,877	30,451	.....	.....1,143,426	.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				395,206	36,630	4,513	530,975	0	346,459	76,664	178,636	0	...1,173,877	30,451	0	1,143,426	0
0899999.	Total Authorized Affiliates.....				395,206	36,630	4,513	530,975	0	346,459	76,664	178,636	0	...1,173,877	30,451	0	1,143,426	0
1399999.	Total Authorized.....				395,206	36,630	4,513	530,975	0	346,459	76,664	178,636	0	...1,173,877	30,451	0	1,143,426	0
4099999.	Total Authorized, Unauthorized and Certified.....				395,206	36,630	4,513	530,975	0	346,459	76,664	178,636	0	...1,173,877	30,451	0	1,143,426	0
9999999.	Totals.....				395,206	36,630	4,513	530,975	0	346,459	76,664	178,636	0	...1,173,877	30,451	0	1,143,426	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.....	...1,173,877	395,206	Yes ☒	No ☐
(2)			Yes ☐	No ☐
(3)			Yes ☐	No ☐
(4)			Yes ☐	No ☐
(5)			Yes ☐	No ☐

SCHEDULE F - PART 4

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

1 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			
Authorized Affiliates-U.S. Intercompany Pooling												
94-1610280..	21873.....	FIREMAN'S FUND INSURANCE COMPANY.....	CA.....	41,143	.....	.....	.....	.....	.....0	41,143	0.0	0.0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling.....			41,143	0	0	0	0	0	41,143	0.0	0.0
0899999.	Total Authorized - Affiliates.....			41,143	0	0	0	0	0	41,143	0.0	0.0
1399999.	Total Authorized.....			41,143	0	0	0	0	0	41,143	0.0	0.0
4099999.	Total Authorized, Unauthorized and Certified.....			41,143	0	0	0	0	0	41,143	0.0	0.0
9999999.	Totals.....			41,143	0	0	0	0	0	41,143	0.0	0.0

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6-Section 1
NONE

Sch. F-Pt. 6-Section 2
NONE

Sch. F-Pt. 7
NONE

Sch. F-Pt. 8
NONE

Annual Statement for the year 2013 of the **The American Insurance Company**
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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	271,567,227		271,567,227
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	41,142,794	(41,142,794)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	12,816,820		12,816,820
6. Net amount recoverable from reinsurers.....		1,143,426,616	1,143,426,616
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	325,526,841	1,102,283,822	1,427,810,663
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		954,098,292	954,098,292
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	2,232,761		2,232,761
11. Unearned premiums (Line 9).....		178,636,392	178,636,392
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).....	30,450,862	(30,450,862)	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.....	9,302,980		9,302,980
19. Total liabilities excluding protected cell business (Line 26).....	41,986,603	1,102,283,822	1,144,270,425
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	283,540,238	XXX	283,540,238
22. Totals (Line 38).....	325,526,841	1,102,283,822	1,427,810,663

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.

Annual Statement for the year 2013 of the **The American Insurance Company**

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 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
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
DETAILS OF WRITE-INS																			
1101.	.....	.....0	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	.....	.....0.0
1103.	.....	.....0	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

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

Annual Statement for the year 2013 of the

The American Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

					Other Individual Contracts				
					5	6	7	8	9
					Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
					1				
					2				
					3				
					4				
					Total				
					Group Accident and Health				
					Credit Accident and Health (Group and Individual)				
					Collectively Renewable				
PART 2 - RESERVES AND LIABILITIES									
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	NONE	0	0	0	0	0	0
5. Total premium reserves, prior year.....	0			0	0	0	0	0	0
6. Increase in total premium reserves.....	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	
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	
C. Claim Reserves and Liabilities:									
1. Total current year.....	0								
2. Total prior year.....	0								
3. Increase.....	0	0	0	0	0	0	0	0	

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

31	1. Claims Paid During the Year:								
	1.1 On claims incurred prior to current year.....	0	.....		.....	.....	.....	.....	.....
	1.2 On claims incurred during current year.....	0	.....		.....	.....	.....	.....	.....
	2. Claim Reserves and Liabilities, December 31, Current Year:		NONE						
	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.....	0		0	0	0	0	0	0
	3.2 Claim reserves and liabilities, December 31, prior year.....	0		.....	.....	.....	.....	.....	.....
	3.3 Line 3.1 minus Line 3.2.....	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.....	(150,207)	.....	.....	.....	.....	.....	.....	.....	.....(150,207)
4. Commissions.....	0	.....	.....	.....	.....	.....	.....	.....	.....

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

Annual Statement for the year 2013 of the

The American Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
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. Assumed Reinsurance:				
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
C. Ceded Reinsurance:	NONE			
9. Incurred claims.....				.0
10. Beginning claim reserves and liabilities.....				.0
11. Ending claim reserves and liabilities.....				.0
12. Claims paid.....				.0
D. Net:				
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
E. Net Incurred Claims and Cost Containment Expenses:				
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

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

Sch. P-Pt. 1H-Sn. 1
NONE

Sch. P-Pt. 1H-Sn. 2
NONE

Sch. P-Pt. 1I
NONE

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 1T
NONE

Sch. P-Pt. 2A
NONE

Sch. P-Pt. 2B
NONE

Sch. P-Pt. 2C
NONE

Sch. P-Pt. 2D
NONE

Sch. P-Pt. 2E
NONE

Sch. P-Pt. 2F-Sn. 1
NONE

Sch. P-Pt. 2F-Sn. 2
NONE

Sch. P-Pt. 2G
NONE

Sch. P-Pt. 2H-Sn. 1
NONE

Sch. P-Pt. 2H-Sn. 2
NONE

Sch. P-Pt. 2I
NONE

Sch. P-Pt. 2J
NONE

Sch. P-Pt. 2K
NONE

Sch. P-Pt. 2L
NONE

Sch. P-Pt. 2M
NONE

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

Sch. P-Pt. 2T
NONE

Sch. P-Pt. 3A
NONE

Sch. P-Pt. 3B
NONE

Sch. P-Pt. 3C
NONE

Sch. P-Pt. 3D
NONE

Sch. P-Pt. 3E
NONE

Sch. P-Pt. 3F-Sn. 1
NONE

Sch. P-Pt. 3F-Sn. 2
NONE

Sch. P-Pt. 3G
NONE

Sch. P-Pt. 3H-Sn. 1
NONE

Sch. P-Pt. 3H-Sn. 2
NONE

Sch. P-Pt. 3I
NONE

Sch. P-Pt. 3J
NONE

Sch. P-Pt. 3K
NONE

Sch. P-Pt. 3L
NONE

Sch. P-Pt. 3M
NONE

Sch. P-Pt. 3N
NONE

Sch. P-Pt. 3O
NONE

Sch. P-Pt. 3P
NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 3T
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

Sch. P-Pt. 4F-Sn. 1
NONE

Sch. P-Pt. 4F-Sn. 2
NONE

Sch. P-Pt. 4G
NONE

Sch. P-Pt. 4H-Sn. 1
NONE

Sch. P-Pt. 4H-Sn. 2
NONE

Sch. P-Pt. 4I
NONE

Sch. P-Pt. 4J
NONE

Sch. P-Pt. 4K
NONE

Sch. P-Pt. 4L
NONE

Sch. P-Pt. 4M
NONE

Sch. P-Pt. 4N
NONE

Sch. P-Pt. 4O
NONE

Sch. P-Pt. 4P
NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 4T
NONE

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

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

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

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

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

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

Sch. P-Pt. 5C-Sn. 1
NONE

Sch. P-Pt. 5C-Sn. 2
NONE

Sch. P-Pt. 5C-Sn. 3
NONE

Sch. P-Pt. 5D-Sn. 1
NONE

Sch. P-Pt. 5D-Sn. 2
NONE

Sch. P-Pt. 5D-Sn. 3
NONE

Sch. P-Pt. 5E-Sn. 1
NONE

Sch. P-Pt. 5E-Sn. 2
NONE

Sch. P-Pt. 5E-Sn. 3
NONE

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

Sch. P-Pt. 5H-Sn. 1A
NONE

Sch. P-Pt. 5H-Sn. 2A
NONE

Sch. P-Pt. 5H-Sn. 3A
NONE

Sch. P-Pt. 5H-Sn. 1B
NONE

Sch. P-Pt. 5H-Sn. 2B
NONE

Sch. P-Pt. 5H-Sn. 3B
NONE

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

Sch. P-Pt. 5T-Sn. 1
NONE

Sch. P-Pt. 5T-Sn. 2
NONE

Sch. P-Pt. 5T-Sn. 3
NONE

Sch. P-Pt. 6C-Sn. 1
NONE

Sch. P-Pt. 6C-Sn. 2
NONE

Sch. P-Pt. 6D-Sn. 1
NONE

Sch. P-Pt. 6D-Sn. 2
NONE

Sch. P-Pt. 6E-Sn. 1
NONE

Sch. P-Pt. 6E-Sn. 2
NONE

Sch. P-Pt. 6H-Sn. 1A
NONE

Sch. P-Pt. 6H-Sn. 2A
NONE

Annual Statement for the year 2013 of the	The American Insurance Company
	Sch. P-Pt. 6H-Sn. 1B
	NONE
	Sch. P-Pt. 6H-Sn. 2B
	NONE
	Sch. P-Pt. 6M-Sn. 1
	NONE
	Sch. P-Pt. 6M-Sn. 2
	NONE
	Sch. P-Pt. 6N-Sn. 1
	NONE
	Sch. P-Pt. 6N-Sn. 2
	NONE
	Sch. P-Pt. 6O-Sn. 1
	NONE
	Sch. P-Pt. 6O-Sn. 2
	NONE
	Sch. P-Pt. 6R-Sn. 1A
	NONE
	Sch. P-Pt. 6R-Sn. 2A
	NONE
	Sch. P-Pt. 6R-Sn. 1B
	NONE
	Sch. P-Pt. 6R-Sn. 2B
	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

Annual Statement for the year 2013 of the **The American Insurance Company**

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior.....										
2. 2004.....										
3. 2005.....	XXX									
4. 2006.....	XXX	XXX								
5. 2007.....	XXX	XXX	XXX							
6. 2008.....	XXX	XXX	XXX	XXX						
7. 2009.....	XXX	XXX	XXX	XXX	XXX					
8. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the year 2013 of the

The American Insurance Company

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?
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.

Yes [X] No []
- 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 [X]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No [X]
- 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 [X]
- 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	2004.....	.....	.....
1.603	2005.....	.....	.....
1.604	2006.....	.....	.....
1.605	2007.....	.....	.....
1.606	2008.....	.....	.....
1.607	2009.....	.....	.....
1.608	2010.....	.....	.....
1.609	2011.....	.....	.....
1.610	2012.....	.....	.....
1.611	2013.....	.....	.....
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).
If not the same in all years, explain in Interrogatory 7.

PER CLAIM
- 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. In 2013, the Schedule P was revised according to new NAIC guidance such that all Schedule P history was restated based upon the new pooling percentages following the change.

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.			Direct Business Only				6	
			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)	*
Members														
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DEU	UIP	Allianz SE	Ownership	100.000	Allianz SE	
							Allianz Europe B.V.	NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	
			46-2372261				AMOS of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			AA-2734112				Allianz Mexico Compania de Seguros	MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	
			75-1723041	3294435			AZOA SERVICES Corporation	NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
							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	IA	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	
			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	RE	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		0000805922		Par Holdings, LTD	BMU	NIA	Fireman's Fund Insurance Company	Ownership	20.600	Allianz SE	
			04-3092764	3918919			PFP Holdings, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	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	
			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	
			06-1605361	3292459			Allianz Asset Management of America LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	0.100	Allianz SE	
										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	99.800	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LLC	Ownership	11.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.500	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	PIMCO Partners LLC	Ownership	0.400		
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	82.600	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	various individual employees	Ownership	2.900		
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	Allianz Asset Management of America LLC	Ownership	96.400	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	PFP Holdings, Inc.	Ownership	3.600	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.1

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) *	
97.1			43-1993556 ..	3292440..			Allianz Asset Management of America Holdings Inc.	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	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	GBR.....	NIA.....	Allianz Global Investors U.S. LLC	Ownership	...100.000	Allianz SE	
			75-2555709 ..	3293027..	0001106012..		NFJ Investment Group LLC	DE.....	NIA.....	Allianz Global Investors U.S. 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	
			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	
			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) LLC	DE.....	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	
			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 Global Advisors (Luxembourg) S.A.	LUX.....	NIA.....	PIMCO LLC	Ownership	...100.000	Allianz SE	
							PIMCO Deutschland GmbH	DEU.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	...100.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	BRA.....	NIA.....	PIMCO LLC	Ownership	...99.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	BRA.....	NIA.....	PIMCO Global Holdings LLC	Ownership	...1.000	Allianz SE	
			33-0250981 ..	3292851..			StocksPLUS Management Inc.	DE.....	NIA.....	PIMCO LLC	Ownership	...100.000	Allianz SE	
			26-3158106 ..	3918955..			Allianz Asset Management U.S. Holding II LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	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	
			20-4668046 ..	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	
	0761.....	Allianz Insurance Group ..	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	
			41-1868049 ..	3294181..			Allianz Life Financial Services, LLC	MN.....	IA.....	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	
			27-3545817 ..	4216087..			Allianz Annuity Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	
	0761.....	Allianz Insurance Group ..	41-1999496 ..	3294079..	0001140038..		Allianz Investment Management, LLC	MN.....	NIA.....	Allianz Life Insurance Company of North America	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	
			59-2378916 ..		0001403082..		Allianz Life and Annuity Company	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.2

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 ..	13966.....	27-3614869 ..	4216078..	.....	.....	Allianz Life Insurance Company of Missouri	MO.....	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 .....	.....
.....			20-5585358 ..	3583139..	.....	.....	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE.....	NIA.....	AZL PF Investments, Inc.	Ownership	...100.000	Allianz SE .....	.....
.....			46-1941579 ..	.....	.....	.....	Allianz Fund Investments, Inc.	DE.....	NIA.....	AZL PF Investments, Inc.	Ownership	...100.000	Allianz SE .....	.....
.....			38-3342968 ..	3413058..	.....	.....	Questar Capital Corporation	MN.....	NIA.....	Yorktown Financial Companies Inc	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 .....	.....
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 Global Corporate & Specialty South Africa 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-9240009 ..	.....	.....	.....	Allianz Ins Co (China)	CHN.....	IA.....	AZ Far East Holding GmbH, M.	Ownership	...100.000	Allianz SE .....	.....
.....			AA-1784105 ..	.....	.....	.....	Allianz Irish Life Holdings p.l.c., Dublin	IRL.....	IA.....	Az Irish Life Holdings, Dublin	Ownership	...100.000	Allianz SE .....	.....
.....			AA-1320065 ..	.....	.....	.....	Allianz Global Corporate & Specialty France, Paris	FRA.....	IA.....	Assurances Generales de France Iart	Ownership	...55.900	Allianz SE .....	.....
.....			AA-1360182 ..	.....	.....	.....	Allianz S.p.A., Trieste	ITA.....	IA.....	Allianz Company Italiana Finanziamenti	Ownership	...35.900	Allianz SE .....	.....
.....			AA-1740025 ..	.....	.....	.....	Allianz Hellas Insurance Company S.A., Athen	GRC.....	IA.....	Allianz Europe N.L.	Ownership	...52.000	Allianz SE .....	.....
.....							AGF Mali Health Assurances	MLI.....	IA.....	Allianz SE	Ownership	...100.000	Allianz SE .....	.....
.....			AA-9694100 ..	.....	.....	.....	Allianz Insurance Cie of Ghana	HRV.....	IA.....	Allianz SE	Ownership	...52.000	Allianz SE .....	.....
.....			AA-1840005 ..	.....	.....	.....	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 .....	.....
.....										Compania Colombiana de Inversion Colseguros S.A.	Ownership	...100.000	Allianz SE .....	.....
.....			AA-2330022 ..	.....	.....	.....	Colseguros S.A. Compania Colombiana De Seguros	COL.....	IA.....	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 .....	.....
.....				3293568..	.....	.....	Allianz Global Assistance SAS	FRA.....	NIA.....	Allianz Global Assistance SAS	Ownership	...100.000	Allianz SE .....	.....
.....			AA-1460040 ..	.....	.....	.....	AGA International SA	FRA.....	NIA.....	AGA International SA	Ownership	...100.000	Allianz SE .....	.....
.....			52-1260309 ..	3294882..	.....	.....	AGA Inc	DC.....	NIA.....	AGA Inc.	Ownership	...100.000	Allianz SE .....	.....
0761.....	Allianz Insurance Group ..	11630.....	13-5556470 ..	3603943..	.....	.....	Jefferson Insurance Co	NY.....	IA.....	AGA International SA	Ownership	...100.000	Allianz SE .....	.....
.....							AGA Service Company.....	VA.....	NIA.....	AGA International SA	Ownership	...100.000	Allianz SE .....	.....
.....							Travel Care Inc.	DC.....	NIA.....	AGA International SA	Ownership	...100.000	Allianz SE .....	.....
.....				3945474..	.....	.....	Allianz Europe B.V.	NLD.....	NIA.....	Allianz SE	Ownership	...100.000	Allianz SE .....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.3

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	20516		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	
			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	
			52-0222226				Euler Hermes North America Insurance Company	MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			45-4379532				Euler Hermes North America Holding, Inc	DE	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
							Euler Hermes Canada Services, Inc	CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-2730034				Euler Hermes Seguro de Crédito S.A.	MEX	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	BRA	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-1440120				Euler Hermes Kreditförsäkring 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 ACI Holding, LLC	DE	NIA	Euler Hermes North America Holding, Inc.	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 SA	FRA	IA	Euler Hermes S. A.	Ownership	100.000	Allianz SE	
			AA-1360050				Euler Hermes SIAC SpA, Rom	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	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	
			AA-0000004				Euler Hermes Servicios SA de C.V. (Mexico), LLC	MEX	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-0000005				Euler Hermes Serviços de Gestão de Riscos Ltda	BRA	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-0000006				Euler Hermes Seguros de Credito a Exportacao, SA (Brazil)	BRA	NIA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-0000007				Euler Hermes Argentina S.A.	ARG	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-0000008				Euler Hermes Columbia Ltda	COL	NIA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-2280020				Euler Hermes Seguros de Credito, S.A. (Chile), LLC	CHL	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
							Euler Hermes Chile Servicios, Ltda	CHL	NIA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	DE	IA	Aliazn SE	Ownership	100.000	Allianz SE	
							Euler Hermes Holding Luxembourg S.à.r.l.	LUX	IA	Euler Hermes North America Holding, Inc.	Ownership	43.500	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	
							Mondial Service Argentina S.A.	ARG	IA	Allianz Global Assistance International SA	Ownership	98.900	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	AGF Inversiones S.A.	Ownership	39.500	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz South America Holding B.V.	Ownership	60.500	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 Compañía 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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.4

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 Assistance GmbH.....	AUT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Invest Kapitalanlage GmbH.....	AUT.....		Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Investmentbank Aktiengesellschaft.....	AUT.....		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 Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Invest 12 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
										Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Invest 11 Division Leben/Kranken.....	AUT.....	IA.....	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 Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...45.000	Allianz SE.....	.
							Allianz Invest Osteuropa.....	AUT.....	IA.....	Allianz Invest Portfolio Blue.....	Ownership.....	...0.400	Allianz SE.....	.
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...95.500	Allianz SE.....	.
							Allianz Invest Ostrent.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...75.300	Allianz SE.....	.
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...96.300	Allianz SE.....	.
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Holding eins GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
										Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...24.900	Allianz SE.....	.
							Allianz New Europe Holding GmbH.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	...0.600	Allianz SE.....	.
							Allianz Holding eins GmbH.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...2.500	Allianz SE.....	.
										BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	...2.300	Allianz SE.....	.
										Allianz Invest Portfolio Blue.....	Ownership.....	...0.100	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Selecta AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	...89.700	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Alternativ.....	Ownership.....	...10.300	Allianz SE.....	.
							Allianz Invest Alternativ.....	AUT.....	IA.....					.
							Selecta Betriebsverpflegungs GmbH.....	AUT.....	NIA.....					.
														.
							Allianz Invest 50.....	AUT.....	IA.....					.
							Allianz Invest 50.....	AUT.....	IA.....					.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.5

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) *	
							OeKB EH Beteiligungs- und Management AG.....	AUT.....	NIA.....	Euler Hermes AG.....	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.....	0.900	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft.....	Ownership.....	31.500	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	1.800	Allianz SE.....	
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership.....	2.000	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership.....	13.900	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	8.000	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership.....	4.100	Allianz SE.....	
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership.....	10.600	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.....	
							Top Immo A GmbH & Co. KG.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							Top Immo Besitzgesellschaft B GmbH & Co. KG.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs- Aktiengesellschaft.....	Ownership.....	99.000	Allianz SE.....	
							Top Immo Besitzgesellschaft B GmbH & Co. KG.....	AUT.....	NIA.....	YAO Investment S.à r.l.....	Ownership.....	1.000	Allianz SE.....	
			AA-1930610...				SES Shopping Center AT1 GmbH.....	AUT.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	
							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 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.....	
							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.....	
							Mondial Assistance Australia Holding Pty Ltd.....	AUS.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							AGA Assistance Australia Pty Ltd.....	AUS.....	NIA.....	Mondial Assistance Australia Holding Pty Ltd.....	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 GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Global Transport & Automotive Insurance Solutions Pty Limited.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	73.100	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.....	
							Privacy Underwriting Agency Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	Allianz SE.....	
							Market Street Trust.....	AUS.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	50.000	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) *	
97.6							Agricola Holdings Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership.....	100.000	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 C.V.B.A.....	BEL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	10.900	Allianz SE.....	
							Assurcard N.V.....	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.....	100.000	Allianz SE.....	
							Allianz Multi Dynamic.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership.....	99.700	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 Europe S.A./N.V.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	15.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	35.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	25.000	Allianz SE.....	
							Euler Hermes Patrimonia.....	BEL.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	25.000	Allianz SE.....	
							Euler Hermes South Express S.A.....	BEL.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	51.000	Allianz SE.....	
							Euler Hermes South Express S.A.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership.....	49.000	Allianz SE.....	
							UP 36 SA.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Burkina domgages 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 Bulgaria Insurance and Reinsurance Company Ltd.....	Ownership.....	10.000	Allianz SE.....	
							Allianz Bank Bulgaria JSC.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	50.900	Allianz SE.....	
							Insurance and Reinsurance AG Energy.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	99.000	Allianz SE.....	
							Allianz Bulgaria Life Insurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....		Insurance and Reinsurance AG Energy.....	Ownership.....	65.400	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....		Allianz Bulgaria Holding Company Ltd.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Bulgaria Pension Company AD.....	BGR.....		Bulgaria Net Co. Ltd.....	Ownership.....	87.400	Allianz SE.....	
							Allianz Bulgaria Insurance and Reinsurance Company Ltd.....	BGR.....	IA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	3.500	Allianz SE.....	
							Bulgaria Net Co. Ltd.....	BGR.....	NIA.....	Allianz Bank Bulgaria JSC.....	Ownership.....	94.900	Allianz SE.....	
							Bulgaria Net Co. Ltd.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	51.000	Allianz SE.....	
							Allianz Leasing Bulgaria AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding Company Ltd.....	Ownership.....	25.000	Allianz SE.....	
							Medgulf Allianz Takaful B.S.C.....	BHR.....	IA.....	Allianz Europe Ltd.....	Ownership.....	75.000	Allianz SE.....	
							NEXTCARE Holding WLL.....	BHR.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Nextcare Bahrain Ancillary Services Company B.S.C.....	BHR.....	NIA.....	NEXTCARE Holding WLL.....	Ownership.....		Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.7

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) *	
97.7							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 Ltd.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Global Corporate & Specialty 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 SE.....	Ownership.....	...99.000	Allianz SE.....	
							Brunei National Insurance Company Berhad Ltd.....	BRN.....	IA.....	Allianz Global Corporate & Specialty SE.....	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 Serviços 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 Global Corporate & Specialty do Brasil Participações Ltda.....	Ownership.....	...99.000	Allianz SE.....	
							AGCS Resseguros Brasil S.A.....	BRA.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...1.000	Allianz SE.....	
							AGCS Resseguros Brasil S.A.....	BRA.....	IA.....	Allianz Seguros S.A.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Saude S.A.....	BRA.....	IA.....	Mondial Serviços Ltda.....	Ownership.....	...100.000	Allianz SE.....	
							Mondial Protection Corretora de Seguros Ltda.....	BRA.....	IA.....					
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.....	BRA.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.....	BRA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	...2.000	Allianz SE.....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	...1.400	Allianz SE.....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	...2.400	Allianz SE.....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	...76.700	Allianz SE.....	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	...17.600	Allianz SE.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imoveis e Participacoes Ltda.....	Ownership.....	...3.100	Allianz SE.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Ltda.....	Ownership.....	...2.100	Allianz SE.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Ltda.....	Ownership.....	...5.100	Allianz SE.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership.....	...81.000	Allianz SE.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saude S.A.....	Ownership.....	...8.700	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.....	
							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.....	
										Allianz Suisse Lebensversicherungs-Gesellschaft AG.....				
							Gesellschaft für Vorsorgeberatung AG.....	CHE.....	NIA.....	AG.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Services AG.....	CHE.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.8

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) *	
							Quality 1 AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Reinsurance AG.....	CHE.....	IA.....	Euler Hermes S.A.....	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.....	
							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.....	
							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.....	
							Commercial Bank of Cameroon LC.....	CMR.....	NIA.....	Allianz Cameroun dommages SA.....	Ownership.....	...8.900	Allianz SE.....	
							Commercial Bank of Cameroon LC.....	CMR.....	NIA.....	Allianz Cameroun Vie SA.....	Ownership.....	...1.100	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 SE.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz China Life Insurance Co. Ltd.....	CHN.....	IA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Hong Kong Service Limited.....	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 Co. Ltd.....	CHN.....	NIA.....	Allianz SE.....	Ownership.....	...49.000	Allianz SE.....	
							AGA Assistance Beijing Services Co. Ltd.....	CHN.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Consulting (Shanghai) Co. Ltd.....	CHN.....	NIA.....	Euler Hermes Deutschland Aktiengesellschaft.....	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.9

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 Inversiones S.A.....	COL.....	IA.....	S.A.	Ownership.....	4.600	Allianz SE.....	
							Administradora de Inversión Colseguros S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	93.400	Allianz SE.....	
							Administradora de Inversión Colseguros S.A.....	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.....	
							Allianz SAS S.A.S.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Service Colombia SAS.....	COL.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance s.r.o.....	CZE.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Cescob Service s.r.o.....	CZE.....	IA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz kontakt s.r.o.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Diamond Point a.s.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Automaty Servis Selecta s.r.o.....	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.....	
							NET4GAS Holdings, s.r.o.....	CZE.....	NIA.....	Allianz Infrastructure Czech HoldCo II S.à r.l.....	Ownership.....	50.000	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.....	84.500	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.....	0.400	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 SE.....	DEU.....	IA.....	Allianz SE.....	Ownership.....	90.100	Allianz SE.....	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE.....	DEU.....	IA.....	SAS Allianz Colisée.....	Ownership.....	9.900	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.....	
							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.....	
							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.....	

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)	*
97.10							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 AG.....	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 AG.....	Ownership.....	50.400	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.....	38.100	Allianz SE.....	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	48.400	Allianz SE.....	
				3213034..			Allianz Finanzbeteiligung GmbH.....	DEU.....	IA.....	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 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 Capital Partners Verwaltungs GmbH.....	Ownership.....	51.000	Allianz SE.....	
							Allianz Global Investors 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 SE.....	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.....	
							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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.11

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)	*
							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.....	
							AG.....	DEU.....	NIA.....	mbH.....	Ownership.....	18.300	Allianz SE.....	
							Sana Kliniken AG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership.....	13.900	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 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.....	
										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 AG.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Pensionskasse Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							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 SE.....	Ownership.....	4.700	Allianz SE.....	
										Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership.....	14.400	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.12

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) *	
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	6.800	Allianz SE.....	
							Objekt Burchardplatz GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	
							AERS Consortio AG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	55.300	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.....	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	84.500	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	mbH	Ownership.....	0.400	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.....	
							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.....	
				3403143			Allianz Private Equity Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	
							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.....	
							Protektor Lebensversicherungs-AG.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	10.000	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.....	
							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 GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz GLU Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty SE.....	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 SE.....	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.....	
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.500	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.13

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) *	
							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.....	
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Ownership.....	5.100	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 GmbH.....	Ownership.....	50.000	Allianz SE.....	
							Auros GmbH.....	DEU.....	NIA.....	Allianz SE.....	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.....	74.100	Allianz SE.....	
							Roland Holding GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Real Estate GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							ESA Cargo & Logistics GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Risk Consulting GmbH.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	100.000	Allianz SE.....	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	
							APEP Dachfonds GmbH & Co. KG.....	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.....	8.800	Allianz SE.....	
							APEP Dachfonds GmbH & Co. KG.....	DEU.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.300	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	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.....	
							Allianz Investment Management SE.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz GLRS Fonds.....	DEU.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	100.000	Allianz SE.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	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.....	
							Elbe Forderungsmanagement GmbH.....	DEU.....	NIA.....	Bürgel Wirtschaftsinformationen GmbH & Co. KG	Ownership.....	100.000	Allianz SE.....	
							Allianz Capital Partners GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	100.000	Allianz SE.....	
							manroland AG.....	DEU.....	NIA.....	Roland Print B.V.....	Ownership.....	100.000	Allianz SE.....	
							manroland Vertrieb und Service 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 Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Allianz AKR Fonds.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	100.000	Allianz SE.....	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	100.000	Allianz SE.....	
							Windpark Kittlitz GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	83.200	Allianz SE.....	
							Allianz Strategiefonds Balance.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.300	Allianz SE.....	
							Allianz Strategiefonds Balance.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	57.400	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 Lebensversicherungs-Aktiengesellschaft..	Ownership.....	2.400	Allianz SE.....	
							Allianz dit Strategiefonds Wachstum Plus.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	
					3807639..		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	Allianz Capital Partners Verwaltungs GmbH.....	Ownership.....	100.000	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.14

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) *	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	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.....	...42.300	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.....	...0.200	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.....	...18.500	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.....	...40.900	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.....	...14.200	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.....	.
							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.....	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 Best Styles Euroland.....	DEU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...51.500	Allianz SE.....	.
							Allianz Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...6.300	Allianz SE.....	.
							Allianz Best Styles Euroland.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership.....	...5.300	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 Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	...70.800	Allianz SE.....	.
							Umspannwerk Putlitz GmbH & Co. KG.....	DEU.....	NIA.....	Windpark Freyenstein-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.....	.
							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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.15

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 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.....	.
										Allianz Global Assistance Service Deutschland GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Mondial Kunden Service GmbH.....	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.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Collections GmbH.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 1998 GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Private Equity GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	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 & Co. KG Nr. 4d.....	Ownership.....	...99.300	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Re Asia.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...62.400	Allianz SE.....	.
							ALZGI-Ferrostaal Renten 1.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...61.900	Allianz SE.....	.
							ALZGI-Ferrostaal Renten 2.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...91.900	Allianz SE.....	.
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...6.100	Allianz SE.....	.
							Allianz Strategiefonds Wachstum.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...97.700	Allianz SE.....	.
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...0.900	Allianz SE.....	.
							Allianz Strategiefonds Stabilität.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...100.000	Allianz SE.....	.
							AGI Total Germany Bond Portfolio.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Werder Zinndorf GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							VLS Versicherungslogistik GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...60.000	Allianz SE.....	.
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	OLB-Immobilien dienst-GmbH.....	Ownership.....	...50.000	Allianz SE.....	.
							BEG Weser-Ems Baugrund- und Erschliessungsgesellschaft mbH & Co. OHG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...100.000	Allianz SE.....	.
							UFS Beteiligungs-GmbH.....	DEU.....	IA.....	Allianz Deutschland AG.....	Ownership.....	...3.300	Allianz SE.....	.
							GA Global Automotive Versicherungsservice GmbH.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...46.700	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH... ..	Ownership.....	...0.800	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft... ..	Ownership.....	...1.000	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz Investments I Luxembourg S.à r.l.....	Ownership.....	...46.000	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...49.000	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Volkswagen Autoversicherung Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Volkswagen Autoversicherung AG.....	DEU.....	IA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	UFS Beteiligungs-GmbH.....	Ownership.....	...40.000	Allianz SE.....	.
							esa EuroShip GmbH & Co. KG Underwriting for Shipping.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Aller-Leine-Tal GmbH & Co. KG.....	DEU.....	NIA.....					.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.16

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)	*
							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.....	.
							Allianz Digital Accelerator GmbH.....	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.....	.
							Allianz DLVR Fonds.....	DEU.....	IA.....	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Eckolstädt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	...100.000	Allianz SE.....	.
							Windpark Dahme GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership.....	...100.000	Allianz SE.....	.
							AllianzGI-Fonds Tosca.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...54.600	Allianz SE.....	.
							Allianz VW AV Fonds.....	DEU.....	NIA.....	Volkswagen Autoversicherung AG.....	Ownership.....	...100.000	Allianz SE.....	.
							REC Frankfurt Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...59.200	Allianz SE.....	.
							REC Frankfurt Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...8.000	Allianz SE.....	.
							REC Frankfurt Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	...9.600	Allianz SE.....	.
							REC Frankfurt Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...3.200	Allianz SE.....	.
							Euro Core III.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...17.300	Allianz SE.....	.
							Allianz Flexi Rentenfonds.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...10.600	Allianz SE.....	.
							Allianz Flexi Rentenfonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...0.100	Allianz SE.....	.
							EPFund-OIK.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...13.300	Allianz SE.....	.
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Global Real Estate Fund.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...32.800	Allianz SE.....	.
							AZRE AZD P&C Master Fund.....	DEU.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	.
							UniStrategie: Offensiv.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...13.200	Allianz SE.....	.
							UniStrategie: Offensiv.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...0.300	Allianz SE.....	.
							Allianz PIMCO Geldmarktfonds.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...10.100	Allianz SE.....	.
							Allianz PIMCO Geldmarktfonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	...3.100	Allianz SE.....	.
							Wohnen Deutschland II.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...37.300	Allianz SE.....	.
							Euler Hermes AG.....	DEU.....	NIA.....	Euler Hermes S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Selecta A/S.....	DNK.....	NIA.....	Selecta Nordic Holding AB.....	Ownership.....	...100.000	Allianz SE.....	.
							Selecta Eesti Osauhing OÜ.....	EST.....	NIA.....	OY Selecta AB.....	Ownership.....	...100.000	Allianz SE.....	.
							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 Ltd.....	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 LLC.....	EGY.....	NIA.....	NEXtCARE Holding 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.....	Seguros	Ownership.....	...1.500	Allianz SE.....	.
							Mondial Assistance Service España S.A.....	ESP.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	...100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.17

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 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 Sociedad Anónima A.S. Agencia de Seguros.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Popular Pensiones EGFP S.A.....	ESP.....		Allianz Popular S.L.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Popular Asset Management SGIC S.A.....	ESP.....		Allianz Popular S.L.....	Ownership.....	100.000	Allianz SE.....	
							AB Servicios Selecta Espana S.L.....	ESP.....	NIA.....	Selecta AG.....	Ownership.....	100.000	Allianz SE.....	
							Neosistencia Manoterass S.L.....	ESP.....	NIA.....	Mondial Assistance Service España S.A.....	Ownership.....	100.000	Allianz SE.....	
							Atencion Integral a la Dependencia S.L.....	ESP.....	NIA.....	Mondial Assistance Service España S.A.....	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 B.V.....	Ownership.....	60.000	Allianz SE.....	
							Solunion Compania Internacional de Seguros y Reaseguros SA.....	ESP.....	IA.....	Euler Hermes Luxembourg Holding S.à r.l.....	Ownership.....	50.000	Allianz SE.....	
							Segurfondo Corto Plazo.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership.....	17.000	Allianz SE.....	
							Kiinteistö OY Eteläesplanadi 2.....	FIN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	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 Informatique G.I.E.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	
							Allianz Informatique G.I.E.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	
							Arcalis SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	55.300	Allianz SE.....	
							Arcalis SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.700	Allianz SE.....	
							Allianz Clearing S.N.C.....	FRA.....	NIA.....	Allianz Global Investors France S.A.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Clearing S.N.C.....	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 Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors France S.A.....	FRA.....	NIA.....	Allianz Global Investors GmbH.....	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 Holding France SAS.....	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 Holding France SAS.....	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.....	
							Calypso S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Saint-Barth Assurances S.à r.l.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Crédit France S.A.S.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Recouvrement France S.A.S.....	FRA.....	IA.....	Euler Hermes France 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 Hermes Asset Management France S.A.....	FRA.....	NIA.....	Euler Hermes France 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.....	
							Gestion de Téléassistance et de Services S.A.....	FRA.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Téléservices et Sécurité "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 Holding France SAS.....	Ownership.....	79.400	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.18

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)	*
							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 S.A.....	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.....	0.400	Allianz SE.....	.
							Assurance France Aviation.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	99.800	Allianz SE.....	.
							Assurance France Aviation.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Protexia France S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	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 Holding France SAS.....	Ownership.....	95.500	Allianz SE.....	.
							A. Diffusion.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.800	Allianz SE.....	.
							Assistance Courtage d'Assurance et de Réassurance S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Generation Vie S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	28.600	Allianz SE.....	.
							Generation Vie S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	23.900	Allianz SE.....	.
							SC Holding.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	50.000	Allianz SE.....	.
							Allianz France Richelieu 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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 Holding France SAS.....	Ownership.....	15.300	Allianz SE.....	.
							Allianz Services (UK) Limited.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	100.000	Allianz SE.....	.
							Capimmovalor SCPI.....	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 Hermes Tech SAS.....	FRA.....	NIA.....	Euler Hermes Services S.A.S.....	Ownership.....	100.000	Allianz SE.....	.
							Bilan Services S.N.C.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	66.000	Allianz SE.....	.
							COGAR S.à r.l.....	FRA.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	100.000	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	49.300	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.600	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	26.100	Allianz SE.....	.
							CEPE de Langres Sud S.à r.l.....	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 Holding France SAS.....	Ownership.....	99.000	Allianz SE.....	.
							AIM Equity EMU 1.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	1.000	Allianz SE.....	.
							SCI Volnay.....	FRA.....	NIA.....	SAS Allianz Serbie.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Cap ISR 2016.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	98.700	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	89.700	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Hospitaliers Monde.....	Ownership.....	10.200	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	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.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	75.000	Allianz SE.....	.
							Allianz France Real Estate Invest SPPICAV.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.19

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 Allianz Serbie.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	...100.000	Allianz SE.....	
							SAS Allianz Rivoli.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Equity Large Cap EMU.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Bonds Diversified Euro.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Equity Emerging Markets 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							Phenix Absolute Return.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...99.800	Allianz SE.....	
							Phenix Absolute Return.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	...0.200	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...93.300	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	...3.400	Allianz SE.....	
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Asac Actions.....	Ownership.....	...3.400	Allianz SE.....	
							ICC Evaluation.....	FRA.....	IA.....	SA Carène 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 Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...0.500	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...42.200	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	...0.200	Allianz SE.....	
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	...1.200	Allianz SE.....	
							APEH France Investissement 2 FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...44.900	Allianz SE.....	
							Parc Eolien de Forge SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	...100.000	Allianz SE.....	
							Financière Callisto SAS.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	...100.000	Allianz SE.....	
							Financière Aldebaran SAS.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	...100.000	Allianz SE.....	
							SAS Allianz Forum Seine.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	...100.000	Allianz SE.....	
							SAS Passage Des Princes.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS.....	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 Holding France SAS.....	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.....	
							SAS Société d'Exploitation du Parc Eolien de Nélausa.....	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 SPPICAV.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	...59.600	Allianz SE.....	
							Euler Hermes Real Estate SPPICAV.....	FRA.....	NIA.....	Financière Callisto SAS.....	Ownership.....	...0.200	Allianz SE.....	
							Euler Hermes Real Estate SPPICAV.....	FRA.....	NIA.....	Financière Aldebaran SAS.....	Ownership.....	...0.200	Allianz SE.....	
							Volta.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...99.900	Allianz SE.....	
							SAS Allianz Colisée.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	
							SCI Allianz Messine.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	...100.000	Allianz SE.....	
							SCI Allianz Chateaudun.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	...100.000	Allianz SE.....	
							SpaceCo S.A.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							EHPAD Assur.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...50.000	Allianz SE.....	
							EHPAD Assur.....	FRA.....	NIA.....	SA Carène Assurance.....	Ownership.....	...50.000	Allianz SE.....	
							SCI 46 Desmoulins.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.20

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) *	
							IPH Co-Invest FCPR.....	FRA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.300	Allianz SE.....	
							IPH Co-Invest FCPR.....	FRA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	8.900	Allianz SE.....	
							IPH Co-Invest FCPR.....	FRA.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.500	Allianz SE.....	
							Oddo Rendement 2017.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	32.100	Allianz SE.....	
							Oddo Rendement 2017.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.500	Allianz SE.....	
							Oddo Rendement 2017.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.600	Allianz SE.....	
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	1.300	Allianz SE.....	
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	32.700	Allianz SE.....	
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	6.100	Allianz SE.....	
							Parc Eolien de Bruyère Grande SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien de Fontfroide SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							FCP LBPAM IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							LCF IDR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Potential.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	98.800	Allianz SE.....	
							Allianz Potential.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	1.200	Allianz SE.....	
							Allianz Osmea 4.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.200	Allianz SE.....	
							Allianz Osmea 4.....	FRA.....	NIA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	
							Magellan SICAV.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership.....	15.100	Allianz SE.....	
							Magellan SICAV.....	FRA.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	
							Parc Eolien des Quatre Buissons SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Actio France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	78.900	Allianz SE.....	
							Allianz Actio France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	93.700	Allianz SE.....	
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	56.200	Allianz SE.....	
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Asac Actions.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.000	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	42.600	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Euro Emprunts d'Etat.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.300	Allianz SE.....	
							AGF Euro Actions C et D S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	85.400	Allianz SE.....	
							AGF Euro Actions C et D S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Parc Eolien Les Treize SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Actions VD.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.600	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	48.300	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.100	Allianz SE.....	
							Allianz Europe Convertible.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.600	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	60.200	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.200	Allianz SE.....	
							Allianz Foncier.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.21

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 High Yield.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	9.800	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.900	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Euro High Yield.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Hospitaliers Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Secteur Europe Immobilier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	81.400	Allianz SE.....	
							Allianz Secteur Europe Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	7.400	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	90.600	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	2.500	Allianz SE.....	
							CAPSAUTO SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	
							Allianz Obligations Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Obligations Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	78.900	Allianz SE.....	
							Allianz Obligations Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	57.800	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	
							Allianz Actions Japon.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.600	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz VGI 1 Fonds.....	Ownership.....	5.000	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz RFG Fonds.....	Ownership.....	5.100	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz ALD Fonds.....	Ownership.....	40.500	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz VKRD Fonds.....	Ownership.....	6.000	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz PV-RD Fonds.....	Ownership.....	1.500	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz APAV Fonds.....	Ownership.....	2.000	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz GLRS Fonds.....	Ownership.....	5.000	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	6.200	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	18.800	Allianz SE.....	
							FCT CIMU 92.....	FRA.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership.....	10.000	Allianz SE.....	
							Allianz France Favart I.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	25.000	Allianz SE.....	
							Allianz France Favart I.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	75.000	Allianz SE.....	
							Allianz Euro Obligations Crédit ISR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	87.400	Allianz SE.....	
							Allianz Euro Obligations Crédit ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Opéra.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	91.700	Allianz SE.....	
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.200	Allianz SE.....	
							AGFimo S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	51.500	Allianz SE.....	
							AGFimo S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.400	Allianz SE.....	
							AGFimo S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Finance Obligations Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	95.400	Allianz SE.....	
							Allianz Finance Obligations Monde.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.500	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.22

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 Alternative Holdings.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	37.600	Allianz SE.....	
							Allianz Actions US.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	77.500	Allianz SE.....	
							Allianz Actions US.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.600	Allianz SE.....	
							Allianz Actions US.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	1.800	Allianz SE.....	
							Allianz Actions US.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	1.100	Allianz SE.....	
							Manuscrit des Assureurs Francais.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.900	Allianz SE.....	
							C.E.P.E. de Haut Chemin S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	100.000	Allianz SE.....	
							SACRA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	19.100	Allianz SE.....	
							SACRA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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 Holding France SAS.....	Ownership.....	94.100	Allianz SE.....	
							SCI Prelloyd.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.600	Allianz SE.....	
							SCI Prelloyd.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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 Holding France SAS.....	Ownership.....	69.000	Allianz SE.....	
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.100	Allianz SE.....	
							AGF Marches Emergents S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	64.500	Allianz SE.....	
							AGF Marches Emergents S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.600	Allianz SE.....	
							AGF Marches Emergents S.A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Creactions 1.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Creactions 2.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Cofitem Cofimur S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	11.800	Allianz SE.....	
							Cofitem Cofimur S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.400	Allianz SE.....	
							UNIM.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	
							UNIM.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	15.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz VGI 1 Fonds.....	Ownership.....	5.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz RFG Fonds.....	Ownership.....	5.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz ALD Fonds.....	Ownership.....	40.500	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz VKRD Fonds.....	Ownership.....	6.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz PV-RD Fonds.....	Ownership.....	1.500	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz APAV Fonds.....	Ownership.....	2.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz GLRS Fonds.....	Ownership.....	5.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Allianz France Favart I.....	Ownership.....	25.000	Allianz SE.....	
							FCT Rocate L2 Marseille.....	FRA.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership.....	10.000	Allianz SE.....	
							Allianz UK Credit Fund.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.800	Allianz SE.....	
							Allianz UK Credit Fund.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							SAS Allianz Platine.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership.....	99.400	Allianz SE.....	
							SAS Allianz Platine.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership.....	0.600	Allianz SE.....	
							SCI BERCY VILLAGE.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership.....	49.000	Allianz SE.....	
							SNC ALTA CRP GENNEVILLIERS.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership.....	49.000	Allianz SE.....	
							SNC SOCIETE D AMENAGEMENT DE LA GARE DE L EST.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership.....	49.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.23

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) *	
							SNC ALTA CRP LA VALETTE.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership.....	49.000	Allianz SE.....	
							SAS ALTA GRAMONT.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership.....	49.000	Allianz SE.....	
							SCI Allianz ARC de Seine.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	
							SCI Allianz ARC de Seine.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.900	Allianz SE.....	
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.500	Allianz SE.....	
							Sequana Capital SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	5.100	Allianz SE.....	
							Cofidim.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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 Holding France SAS.....	Ownership.....	17.300	Allianz SE.....	
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	68.000	Allianz SE.....	
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Multi Horizon 2016-2017.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	62.200	Allianz SE.....	
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	59.800	Allianz SE.....	
							Allianz Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	53.800	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.....	1.700	Allianz SE.....	
							Allianz Actions France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.200	Allianz SE.....	
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	48.800	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.....	
							Allianz Euro Investment Grade.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.100	Allianz SE.....	
							Cashless Card S.A.L.....	FRA.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	12.000	Allianz SE.....	
							Collect SAL.....	FRA.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	19.000	Allianz SE.....	
							PACC SARL.....	FRA.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	15.000	Allianz SE.....	
							Altaprofits.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	20.000	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 France S.A.....	Ownership.....	100.000	Allianz SE.....	
							SCI AVIP La Templerie.....	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 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 Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Martin Maurel Vie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	34.000	Allianz SE.....	
							Martin Maurel Vie.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	66.000	Allianz SE.....	
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	74.200	Allianz SE.....	
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	10.800	Allianz SE.....	
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	
							AGF Multi Alternatives S.A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	57.800	Allianz SE.....	
							Allianz Valeurs Durables.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	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)	*
97.24							Allianz Valeurs Durables.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.600	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	39.200	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	3.400	Allianz SE.....	.
							Real FR Haussmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	90.000	Allianz SE.....	.
										Allianz Private Krankenversicherungs-				
							Real FR Haussmann SAS.....	FRA.....	NIA.....	Aktiengesellschaft	Ownership.....	10.000	Allianz SE.....	.
							Allianz Hospitaliers Euro.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	86.900	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.100	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	19.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Global Investors France S.A.....	Ownership.....	1.300	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.900	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.100	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.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	72.700	Allianz SE.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.500	Allianz SE.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	6.200	Allianz SE.....	.
							Phenix Sécurité L S.A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	75.700	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	.
							Allianz Euro Inflation.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	6.200	Allianz SE.....	.
							PERFECTIS I Ltd.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	18.700	Allianz SE.....	.
							Real Faubourg Haussmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	100.000	Allianz SE.....	.
							Allianz Hospitalier Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Fragonard Assurance S.A.....	FRA.....	IA.....	Mondial Assistance France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							SI 173-175 Boulevard Haussmann SAS.....	FRA.....	NIA.....	Real Faubourg Haussmann SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Prudence.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.200	Allianz SE.....	.
							Allianz Prudence.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.500	Allianz SE.....	.
							Gaipare Action.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	.
							Emerald Global Inv.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Saint Marc CL.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	.
							Arcalis UN.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	72.800	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.100	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	24.900	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.300	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.25

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 Opportunités.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	90.900	Allianz SE.....	
							Allianz Multi Opportunités.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.500	Allianz SE.....	
							Allianz Multi Opportunités.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	7.000	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	89.400	Allianz SE.....	
							Allianz EURECO Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	7.200	Allianz SE.....	
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	87.200	Allianz SE.....	
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	7.000	Allianz SE.....	
							Allianz Multi Equilibre.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	95.700	Allianz SE.....	
							Allianz Multi Equilibre.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.200	Allianz SE.....	
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	85.800	Allianz SE.....	
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.900	Allianz SE.....	
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	
							Allianz Scalinvest.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	96.800	Allianz SE.....	
							Allianz Scalinvest.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.300	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	74.400	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	5.200	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	0.500	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	4.400	Allianz SE.....	
							Allianz Actions Euro Value.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	1.400	Allianz SE.....	
							Le Profil des Profils.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	4.600	Allianz SE.....	
							Le Profil des Profils.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	58.400	Allianz SE.....	
							Le Profil des Profils.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.200	Allianz SE.....	
							Allianz Multi Sérénité.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.400	Allianz SE.....	
							Allianz Multi Sérénité.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	
							Return 10.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	12.800	Allianz SE.....	
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	90.900	Allianz SE.....	
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.100	Allianz SE.....	
							Allianz Air France IFC.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.400	Allianz SE.....	
							Allianz Air France IFC.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	56.500	Allianz SE.....	
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.200	Allianz SE.....	
							AGF Private Equity FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	44.800	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	47.900	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	1.700	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.400	Allianz SE.....	
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	18.900	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	42.600	Allianz SE.....	
							Oddo Gestion Audac.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.400	Allianz SE.....	
							Selection Multi-Gerants Emergents.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	3.900	Allianz SE.....	
							Selection Multi-Gerants Emergents.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	70.000	Allianz SE.....	
							Selection Multi-Gerants Emergents.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	5.500	Allianz SE.....	
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	70.400	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.26

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 Oblig 1-3 Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	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 S.A.....	Ownership.....	35.900	Allianz SE.....	.
							Oddo Europe.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	5.400	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	30.200	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.600	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	64.900	Allianz SE.....	.
							Oddo Gestion Prudente.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	7.400	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	26.400	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	8.600	Allianz SE.....	.
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.000	Allianz SE.....	.
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Allianz Multi Actions Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	13.400	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.200	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	0.800	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.700	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	50.800	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Valeurs Rende.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.700	Allianz SE.....	.
							Invesc Multi Plus E.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	.
							Invesc Multi Plus E.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	33.200	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.....	0.400	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	53.700	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.400	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	21.600	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.600	Allianz SE.....	.
							Oddo Immobilier C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	21.700	Allianz SE.....	.
							Oddo Immobilier C.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.800	Allianz SE.....	.
							Oddo Gestion Defen.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Gestion Defen.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	30.500	Allianz SE.....	.
							Oddo Gestion Defen.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.300	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	16.300	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	4.700	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.200	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	56.700	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.900	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) *	
97.27							Avip Actions 60.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	99.800	Allianz SE.....	
							Avip Actions 100.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	27.300	Allianz SE.....	
							Avip Actions 100.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	72.300	Allianz SE.....	
							Avip Top Harmonie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.300	Allianz SE.....	
							Avip Top Harmonie.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	86.700	Allianz SE.....	
							CAPEX.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	84.600	Allianz SE.....	
							Avip Top Defensif.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	98.700	Allianz SE.....	
							BMM Harmonie.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.900	Allianz SE.....	
							BMM Harmonie.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	60.800	Allianz SE.....	
							BMM Audace.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	35.000	Allianz SE.....	
							Wattinvest C.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	39.100	Allianz SE.....	
							Floralis.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	99.600	Allianz SE.....	
							Avip Top Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	10.800	Allianz SE.....	
							Avip Top Croissance.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	88.100	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.....	
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	56.700	Allianz SE.....	
							Select Multi. Ger. Croissance.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.600	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz SE.....	Ownership.....	0.900	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	4.900	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 Holding France SAS.....	Ownership.....	30.200	Allianz SE.....	
							AGF Peh Eur. IV FCPR.....	FRA.....	IA.....	Allianz p.l.c.....	Ownership.....	6.500	Allianz SE.....	
							Foncière des 6e et 7e Arrondissements de Paris (SIIC).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	4.100	Allianz SE.....	
							Foncière des 6e et 7e Arrondissements de Paris (SIIC).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	22.400	Allianz SE.....	
							Wheelabrator INV.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.100	Allianz SE.....	
							Wheelabrator INV.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	18.900	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	48.300	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	
							Allianz Euro Tactique.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.000	Allianz SE.....	
							IDR Actions Euros.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Graduello.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.900	Allianz SE.....	
							Allianz Graduello.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							BMM Long Terme (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	48.300	Allianz SE.....	
							Le Cottage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.700	Allianz SE.....	
							BMM Obligations (D).....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	21.600	Allianz SE.....	
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	29.800	Allianz SE.....	
							BMM Obliplus.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	34.200	Allianz SE.....	
							Pinatton France.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	29.700	Allianz SE.....	
							Pinatton France.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Pinatton France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.300	Allianz SE.....	
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	30.600	Allianz SE.....	
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	7.400	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.28

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 Indice Japon.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Indice Japon.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Indice Japon.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	50.400	Allianz SE.....	
							Oddo Indice Japon.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Indice Japon.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.600	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.800	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	1.200	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	9.600	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.700	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	12.200	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.300	Allianz SE.....	
							Ixis Nouveau Mar.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.600	Allianz SE.....	
							FCPR Perfectis II, SARL.....	FRA.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	16.300	Allianz SE.....	
							Allianz Multi Horizon 2018-2020.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	81.500	Allianz SE.....	
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	71.500	Allianz SE.....	
							Allianz Multi Horizon 2024-2026.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.600	Allianz SE.....	
							Allianz Multi Horizon 2027-2029.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Multi Horizon 2030-2032.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Multi Horizon 2033-2035.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Multi Horizon 2036-2038.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Multi Horizon 2039-2041.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Allianz Destination 2014.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance France SAS.....	FRA.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	95.000	Allianz SE.....	
							Foncière INEA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	10.300	Allianz SE.....	
							Allianz Efficio.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.700	Allianz SE.....	
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	0.300	Allianz SE.....	
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership.....	28.500	Allianz SE.....	
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.700	Allianz SE.....	
							Acropole Monde A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	80.400	Allianz SE.....	
							Acropole Monde A.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.800	Allianz SE.....	
							Acropole Monde A.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) 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.....	52.600	Allianz SE.....	
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	96.800	Allianz SE.....	
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Multi Rendement Premium (R).....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.400	Allianz SE.....	
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	14.300	Allianz SE.....	
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.500	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 Holding France SAS.....	Ownership.....	99.800	Allianz SE.....	
							21 Gestion Active.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	2.500	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.29

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)	*
							21 Gestion Active.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	22.700	Allianz SE.....	
							Oddo Capital Monde.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	14.100	Allianz SE.....	
							Oddo Capital Monde.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	4.100	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 Holding France SAS.....	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.....	
							Ariel.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	31.100	Allianz SE.....	
							Euro Media Group S.A.....	FRA.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4.....	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.....	
							AGF FCR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	99.900	Allianz SE.....	
							AGF Peh Europe VA.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	5.300	Allianz SE.....	
							AGF Peh Europe VA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	12.800	Allianz SE.....	
							AGF Peh Europe VA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	51.300	Allianz SE.....	
							Gestion Produits Dyn.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	65.100	Allianz SE.....	
							Gestion Produits Str.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	73.600	Allianz SE.....	
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	11.500	Allianz SE.....	
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.100	Allianz SE.....	
							AGIF RCM Asia.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	17.000	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 S.A.....	Ownership.....	37.700	Allianz SE.....	
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.400	Allianz SE.....	
							Allianz Héxéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.500	Allianz SE.....	
							SISF Glob Property.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	29.400	Allianz SE.....	
							SISF Glob Property.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	
							ABS Credit Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	23.300	Allianz SE.....	
							ABS Credit Plus.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.700	Allianz SE.....	
							Allianz Optéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.400	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.....	
							FCPR Fregate.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	43.800	Allianz SE.....	
							Allianz Finance Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	8.800	Allianz SE.....	
							Allianz Finance Actions France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.200	Allianz SE.....	
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.500	Allianz SE.....	
							Oddo Convertibles.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	29.700	Allianz SE.....	
							Oddo Convertibles.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	0.200	Allianz SE.....	
							Oddo Convertibles.....	FRA.....	IA.....	Martin Maurel Vie.....	Ownership.....	0.100	Allianz SE.....	
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.300	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.30

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) *	
							GAP Reactif Canton A.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	64.500	Allianz SE.....	
							GAP Reactif Canton A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.400	Allianz SE.....	
							GAP Euros Canton.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.200	Allianz SE.....	
							GAP Euros Canton.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	37.500	Allianz SE.....	
							GAP Euros Canton.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	1.200	Allianz SE.....	
							GAP 1 AN Canton.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	33.000	Allianz SE.....	
							GAP 1 AN Canton.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	0.700	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 Holding France SAS.....	Ownership.....	99.500	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	79.900	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.400	Allianz SE.....	
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.400	Allianz SE.....	
							Oddo US Mid Cap.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	0.100	Allianz SE.....	
							Oddo US Mid Cap.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	35.100	Allianz SE.....	
							Oddo US Mid Cap.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	2.100	Allianz SE.....	
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.000	Allianz SE.....	
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	9.200	Allianz SE.....	
							Digital Funds Stars Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							Digital Funds Stars Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	1.500	Allianz SE.....	
							Claresco Europe.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	19.700	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership.....	1.300	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	15.800	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.100	Allianz SE.....	
							AR2I.....	FRA.....	IA.....	Assurance Vie et Prévoyance (AVIP) SA.....	Ownership.....	2.100	Allianz SE.....	
							SA Carène Assurance.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership.....	100.000	Allianz SE.....	
							CEPE de Mont Gimont S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Formuléo ISR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership.....	98.700	Allianz SE.....	
							Allianz Formuléo ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership.....	0.700	Allianz SE.....	
							Oddo Opportunities B.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership.....	65.900	Allianz SE.....	
							Oddo Opportunities B.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership.....	3.700	Allianz SE.....	
							GIE Euler Hermes SFAC Services.....	FRA.....	NIA.....	Euler Hermes France 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.....	
							Parc Eolien des Joyeuses SAS.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Ferme Eolienne des Jaladeaux S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Parc Eolien de Bonneuil S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Energie Eolienne Lusanger S.à r.l.....	FRA.....	IA.....	Allianz Renewable Energy Partners II Limited.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	96.700	Allianz SE.....	
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownership.....	2.400	Allianz SE.....	
							ARCM GB EM MK EQ.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	39.700	Allianz SE.....	
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes France S.A.....	Ownership.....	99.800	Allianz SE.....	
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes Crédit France S.A.S.....	Ownership.....	0.200	Allianz SE.....	
							AGF Insurance Limited.....	GBR.....	IA.....	AGF Holdings (UK) Limited.....	Ownership.....	100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.31

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)	*
							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 Ltd.....	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.....	.
							Cornhill Trustee (Guernsey) Ltd.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
			AA-1120445...				Pet Plan Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership.....	...100.000	Allianz SE.....	.
							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 Insurance plc.....	Ownership.....	...1.300	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz Holdings plc.....	Ownership.....	...98.200	Allianz SE.....	.
							Allianz International Ltd.....	GBR.....	NIA.....	Allianz Holdings plc.....	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 Nominee Services Ltd.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	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 SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Private Equity UK Holdings Limited.....	GBR.....	NIA.....	Allianz SE.....	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 SE.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Risk Services UK Limited.....	GBR.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...100.000	Allianz SE.....	.
							Euler Hermes Collections UK Limited.....	GBR.....	NIA.....	Euler Hermes Europe S.A./N.V.....	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.....	...9.800	Allianz SE.....	.
							BC EUROPEAN CAPITAL VII.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	...1.400	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.....	.
							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.....	.

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)	*
							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 Capital Partners GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Renewable Energy Partners IV Limited.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	48.700	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 Holding France SAS.....	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.....	48.700	Allianz SE.....	
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	4.900	Allianz SE.....	
							Allianz Renewable Energy Partners III LP.....	GBR.....	NIA.....	Allianz Renewable Energy Partners V plc.....	Ownership.....	44.700	Allianz SE.....	
							Equistone Partners Europe Fund III Converteam Co-Investment.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	6.700	Allianz SE.....	
							Equistone Partners Europe Fund III Converteam 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.....	14.100	Allianz SE.....	
							Danube Co-Investment L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	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.....	8.300	Allianz SE.....	
							Inflexion 2012 Co-Investment Fund, L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.200	Allianz SE.....	
							Euler Hermes Services UK Limited.....	GBR.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	100.000	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.....	
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.000	Allianz SE.....	
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	11.700	Allianz SE.....	
							Palatine Private Equity Fund II L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.000	Allianz SE.....	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	11.800	Allianz SE.....	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.000	Allianz SE.....	
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	3.700	Allianz SE.....	
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership.....	14.400	Allianz SE.....	
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	2.500	Allianz SE.....	
							Allianz Insurance Cie of Ghana Limited.....	GHA.....	IA.....	Allianz Africa S.A.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance Services Hellas A.E.....	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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.33

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 Mutual Funds Management Hellas S.A.....	GRC.....		Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Financial Services S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Hellas Services Ltd.....	GRC.....	NIA.....	Euler Hermes Hellas Credit Insurance SA.....	Ownership.....	...100.000	Allianz SE.....	
							Euler Hermes Hellas Credit Insurance SA.....	GRC.....	IA.....	Euler Hermes France S.A.....	Ownership.....	...80.300	Allianz SE.....	
							Allianz Global Investors Hong Kong Ltd.....	HKG.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	...100.000	Allianz SE.....	
							PIMCO Asia Ltd.....	HKG.....	NIA.....	PIMCO Global Advisors LLC.....	Ownership.....	...100.000	Allianz SE.....	
							RCM Asia Pacific Ltd.....	HKG.....	NIA.....	Allianz Global Investors 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 Obligatory Pension Funds	HRV.....		Allianz New Europe Holding GmbH.....	Ownership.....	...51.000	Allianz SE.....	
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	HRV.....		Allianz New Europe Holding GmbH.....	Ownership.....	...51.000	Allianz SE.....	
							Allianz Invest d.o.o.....	HRV.....		Allianz New Europe Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	
							AZ Servisni centar d.o.o.....	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	
							Autoelektro tehnicki pregledi d.o.o.....	HRV.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...49.000	Allianz SE.....	
							Euler Hermes Magyar Követeleskezelő Kft.....	HUN.....	NIA.....	Euler Hermes S.A.....	Ownership.....	...100.000	Allianz SE.....	
							Földhitel- és Jelzálogbank Nyrt Kft.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...10.400	Allianz SE.....	
							Allianz Alapkezelő Zrt.....	HUN.....		Allianz New Europe Holding GmbH.....	Ownership.....	...100.000	Allianz SE.....	
							TopTorony Ingatlanhasznosító Zrt.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...35.000	Allianz SE.....	
							TopTorony Ingatlanhasznosító Zrt.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...15.000	Allianz SE.....	
							Allianz Index Tracking Shares Fund.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership.....	...89.800	Allianz SE.....	
							Allee-Center Kft.....	HUN.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...35.000	Allianz SE.....	
							Allee-Center Kft.....	HUN.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	...15.000	Allianz SE.....	
							PT Asuransi Allianz Life Indonesia p.l.c.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	...99.800	Allianz SE.....	
			AA-5360125...				PT Asuransi Allianz Utama Indonesia Ltd.....	IDN.....	IA.....	Allianz of Asia-Pacific and Africa GmbH.....	Ownership.....	...97.800	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 Holding France SAS.....	Ownership.....	...33.900	Allianz SE.....	
							JPMorgan IIF UK1 LP.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...26.000	Allianz SE.....	
							Global Investors Series plc.....	IRL.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership.....	...3.100	Allianz SE.....	
							Global Investors Series plc.....	IRL.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	...8.600	Allianz SE.....	
							Euler Hermes Credit Management Services Ireland Ltd.....	IRL.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...100.000	Allianz SE.....	
							PIMCO Euro Low Duration Investment Grade Corporate Fund (Ireland)	IRL.....	IA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...10.000	Allianz SE.....	
							PIMCO Euro Low Duration Investment Grade Corporate Fund (Ireland)	IRL.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership.....	...35.000	Allianz SE.....	
							PIMCO Euro Low Duration Investment Grade Corporate Fund (Ireland)	IRL.....	IA.....	Euler Hermes Deutschland Aktiengesellschaft.....	Ownership.....	...25.000	Allianz SE.....	
							PIMCO Euro Low Duration Investment Grade Corporate Fund (Ireland)	IRL.....	IA.....	Euler Hermes France S.A.....	Ownership.....	...30.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.34

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 Worldwide Care Services Ltd.....	IRL.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Global Emerging Markets Equity.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	...13.400	Allianz SE.....	
							Walden Israel Ventures III.....	ISR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...1.100	Allianz SE.....	
							Walden Israel Ventures III.....	ISR.....	NIA.....	Allianz Private Equity GmbH.....	Ownership.....	...5.500	Allianz SE.....	
							Walden Israel Ventures III.....	ISR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership.....	...4.400	Allianz SE.....	
							ICIC.....	ISR.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	...50.000	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.....	...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.....	
							Siac Services S.r.l.....	ITA.....	IA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...100.000	Allianz SE.....	
							Antoniana Veneta Popolare Assicurazioni S.p.A.....	ITA.....	IA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	...100.000	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.....	
							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 Bank Financial Advisors S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	...100.000	Allianz SE.....	
							RB Fiduciaria S.p.A.....	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.c.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A...	Ownership.....	...100.000	Allianz SE.....	
							SOFIGEA Società Finanziaria per gestioni Assicurative 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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.35

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) *	
							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 Mesagne 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.....	Genialloyd S.p.A.....	Ownership.....	...2.500	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.....	...27.500	Allianz SE.....	.
							Safim Factoring.....	ITA.....	NIA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...10.200	Allianz SE.....	.
							AllianzGo S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Citylife S.r.l.....	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 Private Equity Partners Europa I.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	...0.900	Allianz SE.....	.
							Allianz Private Equity Partners Europa I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...36.200	Allianz SE.....	.
							Allianz Private Equity Partners Europa I.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...49.700	Allianz SE.....	.
							Allianz Private Equity Partners Europa II.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	...0.900	Allianz SE.....	.
							Allianz Private Equity Partners Europa II.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...39.400	Allianz SE.....	.
							Allianz Private Equity Partners Europa II.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...51.700	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.....	AGF Ras Holding 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.....	...100.000	Allianz SE.....	.
							Bx3 S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Alternative Asset Management.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	CreditRas Assicurazioni S.p.A.....	Ownership.....	...1.400	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership.....	...5.400	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	...87.800	Allianz SE.....	.
							A&A Centri Commerciali S.r.l.....	ITA.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	...50.000	Allianz SE.....	.
							Eolica Erchie S.r.l.....	ITA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership.....	...100.000	Allianz SE.....	.
							Al Nisr Al Arabi.....	JOR.....	IA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	...18.000	Allianz SE.....	.
							Millea Mondial Co. Ltd.....	JPN.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	...50.000	Allianz SE.....	.
			AA-1580004...				Allianz Fire and Marine Insurance Japan Ltd.....	JPN.....	IA.....	Allianz Global Corporate & Specialty SE.....	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 GmbH.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Life Insurance Japan Ltd.....	JPN.....	IA.....	Allianz SE.....	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 GmbH.....	Ownership.....	...50.000	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	...0.600	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.36

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) *	
							Jiuding Capital I - FV.....	CYM.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	10.100	Allianz SE.....	
							Jiuding Capital I - FV.....	CYM.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.400	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Co. Ltd.....	Ownership.....	49.300	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Life Insurance Malaysia Berhad p.l.c.....	Ownership.....	23.300	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Limited	Ownership.....	17.800	Allianz SE.....	
							Allianz Pan Asian REITs Fund Segregated Portfolio.....	CYM.....	NIA.....	Allianz Taiwan Life Insurance Co. Ltd.....	Ownership.....	9.600	Allianz SE.....	
							Allianz Dynamic Global Bond.....	CYM.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	98.800	Allianz SE.....	
							Allianz General Laos Ltd.....	LAO.....	IA.....	Allianz Holding France SAS.....	Ownership.....	51.000	Allianz SE.....	
							Allianz Mena Holding Bermuda Ltd.....	LBN.....	NIA.....	Allianz SE	Ownership.....	99.900	Allianz SE.....	
							Data Quest SAL.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	36.000	Allianz SE.....	
							Société Nationale Foncière S.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	66.000	Allianz SE.....	
							Berytech S.C.A.L.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	10.000	Allianz SE.....	
							NEXtCARE Lebanon SAL.....	LBN.....	NIA.....	NEXtCARE Holding WLL.....	Ownership.....	100.000	Allianz SE.....	
							Arab Gulf Health Services LLC.....	LBN.....	NIA.....	NEXtCARE Holding 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.....	99.900	Allianz SE.....	
							Allianz Vermögenskonzept Ausgewogen.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	97.300	Allianz SE.....	
							Allianz Vermögenskonzept Defensiv.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	98.300	Allianz SE.....	
							Allianz Vermögenskonzept Dynamisch.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	Allianz SE.....	
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	37.500	Allianz SE.....	
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	5.000	Allianz SE.....	
							International Shopping Centre Investment S.A.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	7.500	Allianz SE.....	
							Outlet Mall Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	9.900	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 SE	Ownership.....	10.000	Allianz SE.....	
							Allianz Investments I Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership.....	90.000	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.....	21.300	Allianz SE.....	
							Allianz PIMCO Euro Bond Total Return.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	
							YAO Investment S.à r.l.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	8.300	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)	*
97.37							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	5.700	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	2.800	Allianz SE.....	.
							IPE Tank and Rail Investment 1 S.C.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	48.800	Allianz SE.....	.
							Allianz Finance II Luxembourg S.à r.l.....	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.....	97.600	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.....	96.900	Allianz SE.....	.
							Allianz FinanzPlan 2035.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.400	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	95.300	Allianz SE.....	.
							Allianz FinanzPlan 2030.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	92.300	Allianz SE.....	.
							Allianz FinanzPlan 2025.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	95.900	Allianz SE.....	.
							Allianz FinanzPlan 2020.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.200	Allianz SE.....	.
							Allianz FinanzPlan 2015.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	79.200	Allianz SE.....	.
							Allianz FinanzPlan 2015.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	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.....	9.100	Allianz SE.....	.
							MetallRente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	23.800	Allianz SE.....	.
							MetallRente Fonds Portfolio.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	24.700	Allianz SE.....	.
							Allianz-dit Wachstum Euroland A EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	14.300	Allianz SE.....	.
							Allianz-dit Wachstum Euroland A EUR.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.500	Allianz SE.....	.
							Allianz Investments II Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Europe Ltd.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	0.300	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	32.100	Allianz SE.....	.
							Allianz Strategy 75.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	59.700	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	0.100	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	0.300	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	12.200	Allianz SE.....	.
							Allianz Strategy 50.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	82.900	Allianz SE.....	.
							Allianz Investments IV Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Investments I Luxembourg S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz Finance IV Luxembourg S.à r.l.....	LUX.....	NIA.....	YAO Investment S.à r.l.....	Ownership.....	10.100	Allianz SE.....	.
							Allianz Finance IV Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership.....	89.900	Allianz SE.....	.
							Allianz Finance V Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership.....	100.000	Allianz SE.....	.
								LUX.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE.....	.
							AZ Euro Investments II S.à r.l.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership.....	19.900	Allianz SE.....	.
							ALTRO Invest S.C.A.....	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.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.38

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 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.....	
										Allianz Private Krankenversicherungs-				
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	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 SE.....	Ownership.....	20.000	Allianz SE.....	
										Allianz Private Krankenversicherungs-				
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	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 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 Suisse Lebensversicherungs-Gesellschaft				
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	AG	Ownership.....	4.500	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	21.100	Allianz SE.....	
										Allianz Private Krankenversicherungs-				
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership.....	48.400	Allianz SE.....	
							Allianz Infrastructure Luxembourg II SICAF-FIS.....	LUX.....	NIA.....	Allianz Deutschland AG.....	Ownership.....	10.600	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 Holding France SAS.....	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 France S.A.....	Ownership.....	56.500	Allianz SE.....	
							Euler Hermes Luxembourg Holding S.à r.l.....	LUX.....	IA.....	Euler Hermes North America Holding Inc.....	Ownership.....	43.500	Allianz SE.....	
							Colisee S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	45.500	Allianz SE.....	
										Allianz Private Krankenversicherungs-				
							Colisee S.à r.l.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership.....	27.300	Allianz SE.....	
							Colisee S.à r.l.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	27.300	Allianz SE.....	
										Allianz Private Krankenversicherungs-				
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	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.....	
							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 SE.....	Ownership.....	10.000	Allianz SE.....	
										Allianz Private Krankenversicherungs-				
							Q207 S.C.S.....	LUX.....	NIA.....	Aktiengesellschaft	Ownership.....	13.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.39

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)	*
							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.à r.l.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	58.500	Allianz SE.....	
							Königinstrasse I S.à r.l.....	LUX.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	14.600	Allianz SE.....	
										Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	3.800	Allianz SE.....	
							Königinstrasse I S.à r.l.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	7.600	Allianz SE.....	
							Königinstrasse I S.à r.l.....	LUX.....	IA.....	Allianz Holding France SAS.....	Ownership.....	15.500	Allianz SE.....	
							Allianz FinanzPlan 2055 C EUR.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	99.800	Allianz SE.....	
							Allianz FinanzPlan 2055 C EUR.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.100	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.....	5.700	Allianz SE.....	
							Allianz Merger Arbitrage Strategy Fund.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	27.100	Allianz SE.....	
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	25.100	Allianz SE.....	
							Allianz Global Sustainability.....	LUX.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership.....	0.700	Allianz SE.....	
							Allianz Infrastructure Czech HoldCo I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Infrastructure Czech HoldCo II S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Czech HoldCo I S.à r.l.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Greater China Dynamic.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	83.300	Allianz SE.....	
							Sirius S.A.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership.....	10.300	Allianz SE.....	
							Sirius S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	10.300	Allianz SE.....	
							Sirius S.A.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	57.500	Allianz SE.....	
							Sirius S.A.....	LUX.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A.....	Ownership.....	16.700	Allianz SE.....	
							Allianz European Pension Investments SICAV - Allianz Strategy 15.....	LUX.....	NIA.....	Allianz SE.....	Ownership.....	95.000	Allianz SE.....	
							Allianz PIMCO Inflationsschutz.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	21.600	Allianz SE.....	
							Allianz Asian Multi Income Plus.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership.....	79.300	Allianz SE.....	
							IZAN Investment S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership.....	100.000	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.....	
							ACMAR SA.....	MAR.....	IA.....	Euler Hermes France S.A.....	Ownership.....	55.000	Allianz SE.....	
							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.....	
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.100	Allianz SE.....	
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership.....	8.000	Allianz SE.....	
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership.....	1.400	Allianz SE.....	
							DSB BlackRock India Investment Fund.....	MUS.....	NIA.....	Allianz SE.....	Ownership.....	27.800	Allianz SE.....	
							Allianz S.A. de C.V.....	MEX.....	NIA.....	Allianz SE.....	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.....	

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) *	
97.40							Mondial Assistance Mexico S.A. de C.V.....	MEX.....	IA.....	Allianz Global Assistance International SA.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Fónдика S.A. de C.V.....	MEX.....	NIA.....	Allianz SE.....	Ownership.....	...26.800	Allianz SE.....	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.....	MYS.....	NIA.....	Allianz SE.....	Ownership.....	...71.800	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.....	
							Bright Mission Berhad Ltd.....	MYS.....	IA.....	Allianz Malaysia Berhad p.l.c.....	Ownership.....	...100.000	Allianz SE.....	
							Havelaar et Van Stolk B.V.....	NLD.....	IA.....	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 B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Nederland Groep N.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
			AA-1380007...				Allianz Nederland Levensverzekering N.V.....	NLD.....	IA.....	Allianz Nederland Groep N.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Nederland Schadeverzekering N.V.....	NLD.....	IA.....	Allianz Nederland Groep N.V.....	Ownership.....	...100.000	Allianz SE.....	
							AllSecur B.V.....	NLD.....	IA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Nederland Administratie B.V.....	NLD.....		Allianz Nederland Groep N.V.....	Ownership.....	...100.000	Allianz SE.....	
					3808579..		Beleggingsmaatschappij Willemsbruggen B.V.....	NLD.....	NIA.....	Allianz Nederland Schadeverzekering N.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Europe Ltd.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
							AGF Ras Holding B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership.....	...100.000	Allianz SE.....	
							Helviass Verzekeringen B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership.....	...100.000	Allianz SE.....	
							Interpolis Kredietverzekeringen N.V.....	NLD.....	IA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	...45.000	Allianz SE.....	
							Allianz Risk Transfer N.V.....	NLD.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							Graydon Holding N.V.....	NLD.....	NIA.....	Euler Hermes AG.....	Ownership.....	...27.500	Allianz SE.....	
							Allianz Risk Consultants B.V.....	NLD.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							BSMC (Thailand) Limited.....	NLD.....	NIA.....	Omega Thai Investment Holding B.V.....	Ownership.....	...49.000	Allianz SE.....	
							BSMC (Thailand) Limited.....	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.....	
					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.....	
										ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	...98.700	Allianz SE.....	
							Selecta Group B.V.....	NLD.....	NIA.....	Selecta AG.....	Ownership.....	...100.000	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.....	
							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 B.V.....	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.....	
							AZ Jupiter 8 B.V.....	NLD.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership.....	...100.000	Allianz SE.....	
							AZ Jupiter 9 B.V.....	NLD.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	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 Europe S.A./N.V.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Managed Operations and Services Netherlands B.V.....	NLD.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership.....	...100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.41

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)	*
97.41							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.....	.
							Helios Silesia Holding B.V.....	NLD.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	...45.000	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.....	.
							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.....	.
			AA-1960043...				Solveig Gas Holdco AS.....	NOR.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership.....	...30.000	Allianz SE.....	.
							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.....	.
							Comprehensive Travel Insurance 2004 Ltd.....	NZL.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	...100.000	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.....	.
							TU Allianz Zycie Polska S.A.....	POL.....	IA.....	TU Allianz Polska S.A.....	Ownership.....	...19.700	Allianz SE.....	.
			AA-9640001...				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.....		Allianz SE.....	Ownership.....	...35.000	Allianz SE.....	.
							PTE Allianz Polska S.A.....	POL.....		TU Allianz Polska S.A.....	Ownership.....	...65.000	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.....		TU Allianz Polska S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Alp Sp. z o.o.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz EDUKACJA S.A.....	POL.....	NIA.....	Allianz Alp Sp. z o.o.....	Ownership.....	...100.000	Allianz SE.....	.
							Expositio Sp. z o.o. w likwidacji.....	POL.....	NIA.....	Allianz New Europe Holding GmbH.....	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.....	.
							WFC Investments Sp. z o.o.....	POL.....	NIA.....	AZ Jupiter 9 B.V.....	Ownership.....	...87.500	Allianz SE.....	.
							Mondial Assistance Portugal Serviços de Assistência Lda.....	PRT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	...100.000	Allianz SE.....	.
							Allianz Sociedade Gestora de Fundos de Pensões S.A.....	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.....	.
							Companhia de Seguro de Créditos S.A.....	PRT.....	NIA.....	Euler Hermes France S.A.....	Ownership.....	...50.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.42

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) *	
							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.....	
							Mondial Assistance S.r.l.....	ROU.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							OJSC Insurance Company Allianz.....	RUS.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Life Insurance Company Ltd.....	RUS.....	IA.....	Allianz New Europe Holding GmbH.....	Ownership.....	99.900	Allianz SE.....	
							Allianz Life Insurance Company Ltd.....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	0.100	Allianz SE.....	
							Allianz Risk Audit Ltd.....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Ukraine LLC.....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	100.000	Allianz SE.....	
							OJSC "Allianz Investments".....	RUS.....		OJSC Insurance Company Allianz.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance OOO.....	RUS.....	NIA.....	Allianz Global Assistance S.A.S.....	Ownership.....	100.000	Allianz SE.....	
							Rosno MS.....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	100.000	Allianz SE.....	
							Medexpress.....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	99.800	Allianz SE.....	
							SLC "Allianz Life Ukraine".....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	0.300	Allianz SE.....	
							SLC "Allianz Life Ukraine".....	RUS.....	IA.....	Allianz Ukraine LLC.....	Ownership.....	99.700	Allianz SE.....	
							CJSC "MedCentreStrakh".....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	36.400	Allianz SE.....	
							CJSC "Roskurort".....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	50.000	Allianz SE.....	
							LLC "Povolzhskiy Leasing Center".....	RUS.....	NIA.....	OJSC 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 Europe S.A./N.V.....	Ownership.....	99.000	Allianz SE.....	
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes Services Belgium S.A.....	Ownership.....	1.000	Allianz SE.....	
							LLC "Progress-Med".....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership.....	100.000	Allianz SE.....	
							OJSC "My Clinic".....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	84.300	Allianz SE.....	
							OJSC "My Clinic".....	RUS.....	NIA.....	Medexpress.....	Ownership.....	15.700	Allianz SE.....	
							Avariinyi Comissar OAO.....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	23.300	Allianz SE.....	
							OJSC Municipal Travel Company Stolitsa.....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership.....	14.000	Allianz SE.....	
							OOO "IC Euler Hermes Ru".....	RUS.....	IA.....	Euler Hermes Europe S.A./N.V.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Saudi Fransi Cooperative Insurance Company.....	SAU.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	16.300	Allianz SE.....	
							Allianz Saudi Fransi Cooperative Insurance Company.....	SAU.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership.....	16.300	Allianz SE.....	
							Saudi NEXtCARE LLC.....	SAU.....	NIA.....	NEXtCARE Lebanon SAL.....	Ownership.....	52.000	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 Europe S.A./N.V.....	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.....	23.300	Allianz SE.....	
			AA-5760013.....				AGR Services Pte Ltd.....	SGP.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Global Investors Singapore Ltd.....	SGP.....	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance Asia Pte Ltd.....	SGP.....	NIA.....	Allianz Global Assistance International SA.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Singapore Services 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.....	
							Euler Hermes Servis s.r.o.....	SVK.....	NIA.....	Euler Hermes S.A.....	Ownership.....	100.000	Allianz SE.....	
							Allianz-Slovenská DSS a.s.....	SVK.....		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.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.43

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 business services s.r.o.....	SVK.....	NIA.....	Allianz Holding eins GmbH.....	Ownership.....	15.000	Allianz SE.....	
							AS Selecta s.r.o.....	SVK.....	NIA.....	Selecta Betriebsverpflegungs GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Euromarkt Center d.o.o.....	SVK.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	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 C.P. General Insurance Co. Ltd.....	THA.....	IA.....	Allianz SE.....	Ownership.....	25.000	Allianz SE.....	
			AA-5784101...				Allianz C.P. General Insurance Co. Ltd.....	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 (Thailand) Limited.....	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 (Thailand) Limited.....	Ownership.....	49.000	Allianz SE.....	
							CPRN Thailand Ltd.....	THA.....	NIA.....	SOFE One Ltd.....	Ownership.....	25.500	Allianz SE.....	
							CPRN Thailand Ltd.....	THA.....	NIA.....	SOFE Two Ltd.....	Ownership.....	25.500	Allianz SE.....	
							JCR Intertrade Ltd.....	THA.....	NIA.....	Omega Thai Investment Holding B.V.....	Ownership.....	40.000	Allianz SE.....	
							AGA Insurance Broker (Thailand) Co. Ltd.....	THA.....	IA.....	AGA Services (Thailand) Co. Ltd.....	Ownership.....	100.000	Allianz SE.....	
							SOFE One Ltd.....	THA.....	NIA.....	BSMC (Thailand) Limited.....	Ownership.....	100.000	Allianz SE.....	
							SOFE Two Ltd.....	THA.....	NIA.....	BSMC (Thailand) Limited.....	Ownership.....	100.000	Allianz SE.....	
							Societe de Distributin Automatique BR.....	TUN.....	NIA.....	Selecta SA.....	Ownership.....	49.000	Allianz SE.....	
							Mondial Assistance Servis Hizmetleri A.S.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	96.000	Allianz SE.....	
							Mondial Assistance 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 Yönetimi.....	TUR.....	IA.....	Euler Hermes Sigorta A.S.....	Ownership.....	100.000	Allianz SE.....	
							Euler Hermes Sigorta A.S.....	TUR.....	IA.....	Euler Hermes France S.A.....	Ownership.....	100.000	Allianz SE.....	
							Mondial Assistance Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Allianz Global Assistance S.A.S.....	Ownership.....	2.000	Allianz SE.....	
							Mondial Assistance Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Mondial Assistance Servis Hizmetleri A.S.....	Ownership.....	98.000	Allianz SE.....	
							Yapi Kredi Emeklilik A.S.....	TUR.....	IA.....	Yapi Kredi Sigorta A.S.....	Ownership.....	80.000	Allianz SE.....	
							Yapi Kredi Sigorta A.S.....	TUR.....	IA.....	Allianz SE.....	Ownership.....	99.800	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 GmbH.....	Ownership.....	100.000	Allianz SE.....	
							Allianz Risk Transfer (Bermuda) Ltd.....	USA.....	IA.....	Allianz Risk Transfer Inc.....	Ownership.....	100.000	Allianz SE.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.44

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) *	
				3293326..			Allianz Risk Transfer Inc.....	USA.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	...100.000	Allianz SE.....	
							StocksPLUS Management Inc.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	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.....	
							Onstream.....	USA.....	NIA.....	Allianz Capital Partners Verwaltungs GmbH.....	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.....	
							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.....	
				3926437..			PGRESS Debt Holdings LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A, L.P.....	Ownership.....	...20.000	Allianz SE.....	
							Knightsbridge Allianz LP.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds Plus GmbH....	Ownership.....	...99.500	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.....	
							Permal Private Equity Holdings, LP.....	USA.....	NIA.....	Allianz Holding France SAS.....	Ownership.....	...11.000	Allianz SE.....	
							Red Mountain Capital Partners I L.P.....	USA.....	IA.....	AZL AI Nr. 1 GmbH.....	Ownership.....	...18.400	Allianz SE.....	
							EF Solutions LLC.....	USA.....	NIA.....	Allianz Risk Transfer Inc.....	Ownership.....	...100.000	Allianz SE.....	
							Allianz Life & Annuity Company.....	USA.....	IA.....	Allianz Life Insurance Company of North America.	Ownership.....	...100.000	Allianz SE.....	
							PFP Holdings Inc.....	USA.....	NIA.....	Allianz of America 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 LLC.....	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.....	

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)	*
97.45				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.....	.
										Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership.....	100.000	Allianz SE.....	.
							PGRESS-A Equity REIT LP.....	USA.....	NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	14.500	Allianz SE.....	.
										Paramount Group Real Estate Special Situations Fund-A, L.P.	Ownership.....	100.000	Allianz SE.....	.
							PGRESS-A Equity GP LLC.....	USA.....	NIA.....	PGRESS-A Equity REIT LP.....	Ownership.....	20.000	Allianz SE.....	.
							PGRESS Equity Holdings LP.....	USA.....	NIA.....	Allianz Carbon Investments B.V.....	Ownership.....	10.000	Allianz SE.....	.
							Wildlife Works Carbon LLC.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	5.700	Allianz SE.....	.
							Archstone Multifamily Partners AC LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	22.900	Allianz SE.....	.
							Archstone Multifamily Partners AC LP.....	USA.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.000	Allianz SE.....	.
							Oaktree Real Estate Opportunities Fund V, L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership.....	2.900	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership.....	13.200	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.900	Allianz SE.....	.
							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership.....	50.100	Allianz SE.....	.
							Deeside Investments Inc.....	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.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership.....	100.000	Allianz SE.....	.
							Fusion Brokerage Inc.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership.....	50.000	Allianz SE.....	.
							Ancilyze Technologies LLC.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	15.000	Allianz SE.....	.
							490 Fulton GP LLC.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	85.000	Allianz SE.....	.
							490 Fulton GP LLC.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership.....	14.500	Allianz SE.....	.
							490 Fulton JV LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership.....	82.000	Allianz SE.....	.
							490 Fulton JV LP.....	USA.....	NIA.....	490 Fulton JV LP.....	Ownership.....	100.000	Allianz SE.....	.
							490 Fulton REIT LP.....	USA.....	NIA.....	490 Fulton REIT LP.....	Ownership.....	100.000	Allianz SE.....	.
							490 Lower Unit GP LLC.....	USA.....	NIA.....	490 Fulton REIT LP.....	Ownership.....	100.000	Allianz SE.....	.
							490 Lower Unit LP.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP I LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP III LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP V LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP VII LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP IX LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP X LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP XI LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP XII LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC....	Ownership.....	100.000	Allianz SE.....	.
							PIMCO GP XIII LLC.....	USA.....	NIA.....	Fireman's Fund Insurance Company Corp.....	Ownership.....	12.900	Allianz SE.....	.
							Missouri Affordable Housing Fund XVI L.P.....	USA.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	100.000	Allianz SE.....	.
							Allianz of South Africa (Proprietary) Ltd.....	ZAF.....	NIA.....					.

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.....	.
.....							Euler Hermes Services South Africa Ltd.....	ZAF.....	IA.....	Siac Services S.r.l.....	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)
Affiliated Transactions												
	AA-1340026.....	Allianz SE.....						115,377,777			115,377,777	(683,621,742)
	13-2883190.....	Allianz of America, Inc.....	675,000,000								675,000,000	
	AA-2734112.....	Allianz Mexico Compania de Seguros.....						(27,772,948)			(27,772,948)	16,981,693
	75-1723041.....	AZOA Services Corporation.....									0	
		Allianz Real Estate of America LLC.....									0	
21873.....	94-1610280.....	Fireman's Fund Insurance Company.....						13,155,403	*		13,155,403	450,695,011
21849.....	22-1608585.....	American Automobile Insurance Company.....							*		0	
11380.....	68-0004569.....	Fireman's Fund Indemnity Corporation.....									0	44,995,891
39500.....	94-2725636.....	Fireman's Fund Insurance Company of Hawaii, Inc.....						0			0	27,019,956
39640.....	34-0860093.....	Fireman's Fund Insurance Company of Ohio.....									0	
22829.....	36-2259886.....	Interstate Fire & Casualty Company.....							*		0	(718,997)
	68-0407227.....	Life Sales, LLC.....									0	
21881.....	36-2704643.....	National Surety Corporation.....							*		0	
21911.....	94-6078058.....	San Francisco Reinsurance Company.....						(802,637)	*		(802,637)	(11,293,584)
21857.....	22-0731810.....	The American Insurance Company.....							*		0	
22810.....	36-6042949.....	Chicago Insurance Company.....							*		0	
21865.....	22-1708002.....	Associated Indemnity Corporation.....							*		0	
29181.....	74-6061214.....	Fireman's Fund County Mutual Insurance Company.....									0	1,139,072
	75-1246336.....	Standard General Agency, Inc.....									0	
	AA-3190283.....	Professional Agencies Reinsurance Ltd.....									0	(12,814,284)
	AA-1780090.....	Allianz Re Dublin.....									0	(50,026,395)
90611.....	41-1366075.....	Allianz Life Insurance Company of North America.....	(459,249,143)	(146,000,000)							(605,249,143)	163,633,511
	41-1868049.....	Allianz Life Financial Services, LLC.....		5,000,000							5,000,000	
	41-1839586.....	Allianz Individual Insurance Group, LLC.....	(17,450,113)								(17,450,113)	
14011.....	27-3545817.....	Allianz Annuity Company of Missouri.....	(132,050,744)	130,000,000							(2,050,744)	(2,233,955)
	41-1999496.....	Allianz Investment Management, LLC.....	(41,250,000)								(41,250,000)	
	35-2065919.....	Yorktown Financial Companies, Inc.....		11,000,000							11,000,000	
13966.....	27-3614869.....	Allianz Life Insurance Company of Missouri.....									0	(161,399,556)
	AA-1460040.....	AGA International SA.....						20,438,900			20,438,900	(57,778,617)
	00-0000000.....	Allianz Cornhill Information Services Private Ltd.....									0	(2,888)
	00-0000000.....	Allianz Euro Courtage France.....									0	(1,710)
	00-0000000.....	Allianz GCS UK.....									0	(7,452,594)
	00-0000000.....	Allianz IARD.....									0	(1,519,262)
11630.....	13-5556470.....	Jefferson Insurance Co.....						(13,059,405)			(13,059,405)	60,958,422
35300.....	95-3187355.....	Allianz Global Risks US Insurance Company.....	(25,000,000)					(246,303,896)			(271,303,896)	726,663,050
36420.....	95-3323939.....	Allianz Underwriters Insurance Company.....						843,860			843,860	14,310,958
22837.....	36-6033855.....	AGCS Marine Insurance Company.....						32,889,245			32,889,245	(14,672,973)
	AA-0090004.....	Allianz Hungaria Biztosito Rt.....						(198,434)			(198,434)	17,029
	AA-9680003.....	Allianz Tiriac - Asigurari Sa.....						(23,272)			(23,272)	12,022
	AA-1990001.....	Allianz Insurance Ltd.....						6,801,639			6,801,639	7,025,700
	AA-2234100.....	AGF Brazil Seguros SA.....						(80,378)			(80,378)	29,868
	AA-9350001.....	Allianz Pojistovna.....						(668,006)			(668,006)	524,231

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)
98.1	AA-9260001.....	SLC Allianz Ukraine.....						(81,927)			(81,927)	22,176
	AA-1784105.....	Allianz Ireland plc.....						178,651			178,651	(3,598,495)
	AA-1240011.....	AGF Belgium.....						186,997			186,997	(797,636)
	AA-1360182.....	Riunione Adriatica di Sicurta SPA.....						(873,361)			(873,361)	(147,167)
	AA-1740025.....	Allianz General Insurance Company.....						(11,570)			(11,570)	3,500
	AA-8540000.....	AGF Burkina Health Assurances.....						(254,995)			(254,995)	179,913
	AA-4560000.....	Saudi Fransi Cooperative Insurance Company.....						2,433,161			2,433,161	2,667,808
	00-0000000.....	Allianz Mali Assurances.....						(189,879)			(189,879)	
	AA-9694100.....	Allianz Zagreb Insurance & Reinsurance.....						(8,536)			(8,536)	3,347
	AA-4690035.....	Allianz Egypt Insurance Co SAE.....						(67,665)			(67,665)	19,090
	AA-9184100.....	Allianz Bulgaria Holding.....						(6,299)			(6,299)	
	98-0420011.....	Euler Hermes S. A.....	25,000,000								25,000,000	
	20516.....	52-0222226.....	Euler Hermes North America Insurance Company.....	(23,200,000)							(23,200,000)	101,777,849
		00-0000000.....	Euler Hermes Canada Services, Inc.....	(300,000)							(300,000)	
		52-2087396.....	Euler Hermes Services North America, LLC.....	(5,000,000)							(5,000,000)	
		AA-1440120.....	Euler Hermes Kreditförsäkring Nordic.....								0	43,264
		AA-1220000.....	Prisma Kreditversicherungs-AG.....								0	17,105
		51-0377490.....	Euler Hermes ACI Holding, LLC.....	3,500,000							3,500,000	
		AA-0000002.....	Euler Hermes Credit Insurance (Belgium).....								0	(826)
		AA-1341001.....	Euler Hermes Kreditversicherungs-AG.....								0	(9,499)
		AA-1460000.....	Euler Hermes Ré.....								0	(101,534,652)
		AA-1320285.....	Euler Hermes SFAC.....								0	(154,818)
		AA-1360050.....	Euler Hermes SIAC.....								0	41,464
		AA-1121460.....	Euler Hermes UK.....								0	143,041
		52-2249784.....	Euler Hermes Collections North America Company.....								0	
		AA-1340030.....	Allianz AG Reinsurance.....								0	(348,870)
		00-0000000.....	EH TECH SAS.....								0	25,942
		AA-1120445.....	Allianz Insurance PLC.....					(276,988)			(276,988)	(1,973,186)
		AA-1220068.....	Allianz Elementar Versicherung AG.....					96,823			96,823	(223,551)
		AA-1344101.....	Allianz Global Corporate & Specialty AG.....					78,720,748			78,720,748	(492,688,786)
		AA-1380007.....	Allianz Nederland N.V.....					(20,496)			(20,496)	
		AA-1464104.....	Allianz Risk Transfer - Switzerland.....					39,779,728			39,779,728	(18,778,466)
		AA-1580004.....	Allianz Fire & Marine Insurance Ltd.....					(857,267)			(857,267)	862,822
		AA-1820002.....	Compania de Seguros Allianz Portugal S.A.....					(282,121)			(282,121)	218,411
		AA-1860680.....	KOC Allianz Sigorta A.S.....					(336,361)			(336,361)	
		AA-1930610.....	Allianz Australia Insurance Ltd.....					(7,210,570)			(7,210,570)	(6,328,768)
		AA-5340006.....	Bajaj Allianz General Insurance Co. Ltd.....					(58,757)			(58,757)	296,681
		AA-5360125.....	P.T. Asuransi Allianz Utama Indonesia.....					(276,016)			(276,016)	69,374
		AA-5480019.....	Allianz General Insurance Malaysia Berhard.....					(1,172,449)			(1,172,449)	(18,576)
		AA-5784101.....	Allianz C.P. General Insurance Co Ltd.....					(433,661)			(433,661)	162,305
		AA-9220018.....	OJSC IC Allianz.....					(524,232)			(524,232)	199,675
		AA-9640001.....	T.U. Allianz BGZ Polska S.A.....					(252,989)			(252,989)	664,738
		AA-2134109.....	AGF Allianz Argentina Cia De Seguros Generales SA.....					(2,178,896)			(2,178,896)	1,210,419

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)
.....	00-0000000.....	Allianz Insurance Company Ghana Ltd.....	.....	.....	.....	.....	.....	.....(142,525)	.....	.....	.....(142,525)	2,733
.....	AA-1864106.....	Allianz Sigorta A.S.....	.....	.....	.....	.....	.....	.....(27,046)	.....	.....	.....(27,046)	568,842
.....	00-0000000.....	Allianz Argentina RE S.A.....	.....	.....	.....	.....	.....	.....(2,303,031)	.....	.....	.....(2,303,031)	1,813,282
.....	AA-2334103.....	Allianz Seguros SA (Colombia).....	.....	.....	.....	.....	.....	.....(3,891,863)	.....	.....	.....(3,891,863)	5,090,573
.....	00-0000000.....	Allianz General Laos (AGL).....	.....	.....	.....	.....	.....	.....(7,026)	.....	.....	.....(7,026)	10,765
.....	00-0000000.....	Allianz Madagascar Assurances.....	.....	.....	.....	.....	.....	.....(27,666)	.....	.....	.....(27,666)	104
.....	00-0000000.....	Allianz Senegal.....	.....	.....	.....	.....	.....	.....(275,595)	.....	.....	.....(275,595)	.....
.....	00-0000000.....	Allianz Cote d'Ivoire Assurances.....	.....	.....	.....	.....	.....	.....(274,399)	.....	.....	.....(274,399)	52,253
.....	AA-3194158.....	Allianz Risk Transfer - Bermuda.....	.....	.....	.....	.....	.....	.....341,225	.....	.....	.....341,225	(73,150)
.....	00-0000000.....	Allianz Kazakhstan.....	.....	.....	.....	.....	.....	.....(10,995)	.....	.....	.....(10,995)	36,233
.....	00-0000000.....	Frankfurter Versicherungs-AG.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	(4,507)
.....	00-0000000.....	TELA AG.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	2,507
.....	00-0000000.....	Ocean Energy Participants.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	4,879
9999999.	Control Totals.....	.....	.....0	0	0	0	0	0	XXX	0	0	(1)

Annual Statement for the year 2013 of the

The American Insurance Company

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		Responses
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

Annual Statement for the year 2013 of the

The American Insurance Company

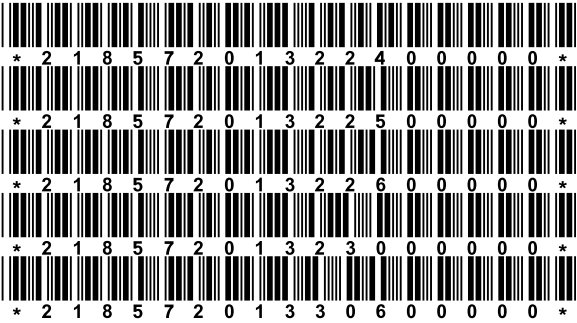
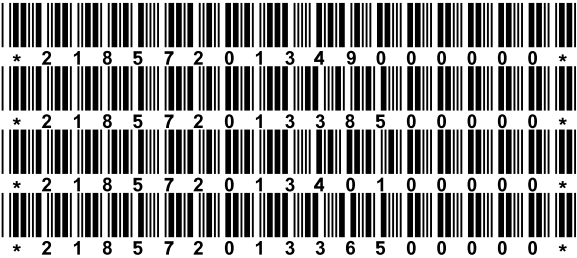
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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:

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**Overflow Page
NONE**

**Overflow Page
NONE**

Supp. A to Sch. T-Physicians, Including Surgeons & Osteopaths
NONE

Supp. A to Sch. T-Hospitals
NONE



Designate the type of health care
providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Professionals, Including Dentists

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
		Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, Etc.				Amount	Number of Claims		Amount Reported	Number of Claims	
1.	Alabama.....AL					(1,819)			
2.	Alaska.....AK	14,051	11,536			(2,621)			7,227
3.	Arizona.....AZ	1,716	1,723			(36,174)	25,014	3	25,606
4.	Arkansas.....AR					(32,941)			8,223
5.	California.....CA	92,391	81,240	574,999	6	294,786	92,712	7	58,782
6.	Colorado.....CO		791	274,500	3	337,959	1,040,411	51	132,787
7.	Connecticut.....CT	2,114	2,114	47,000	4	7,359	60,000	2	27,112
8.	Delaware.....DE		184			(10,087)			32,890
9.	District of Columbia.....DC	1,122	1,001	100,000	1	63,928			
10.	Florida.....FL	224,527	205,194	98,000	3	(32,643)	2,511	1	30,327
11.	Georgia.....GA	1,158	820			(3,809)			1,319
12.	Hawaii.....HI					(393)			
13.	Idaho.....ID					(635)			360
14.	Illinois.....IL	34,892	36,059	124,000	3	(207,369)	585,000	5	30,553
15.	Indiana.....IN	949	729	67,001	1	(1,218)			445
16.	Iowa.....IA					(668)			
17.	Kansas.....KS	6,486	2,906			(581)			2,157
18.	Kentucky.....KY	1,275	1,686			197			2,607
19.	Louisiana.....LA					(3,340)			926
20.	Maine.....ME					(574)			959
21.	Maryland.....MD	5,679	3,439			(3,904)			
22.	Massachusetts.....MA	13,985	6,989	65,000	1	(11,882)	285,000	3	7,066
23.	Michigan.....MI	2,869	2,690			(2,169)			1,725
24.	Minnesota.....MN	749	156			(490)			
25.	Mississippi.....MS					(26,522)	50,000	1	92,091
26.	Missouri.....MO	806	753			12,672	300,000	1	14,730
27.	Montana.....MT					(59)			
28.	Nebraska.....NE					(867)			
29.	Nevada.....NV					(1,637)			1,020
30.	New Hampshire.....NH					(341)			
31.	New Jersey.....NJ	17,509	16,759	75,000	1	(102,091)	30,701	4	5,454
32.	New Mexico.....NM	10,767	8,179			2,547			7,388
33.	New York.....NY	67,502	55,234	754,750	8	(197,868)	350,005	10	20,913
34.	North Carolina.....NC	1,545	1,432			(1,215)			1,260
35.	North Dakota.....ND					(35)			
36.	Ohio.....OH		523			(13,417)	1	1	1,476
37.	Oklahoma.....OK	1,219	1,219			694			848
38.	Oregon.....OR					(532)			77
39.	Pennsylvania.....PA	11,491	8,679	87,735	2	(154,814)	150,000	4	165,091
40.	Rhode Island.....RI					(3,965)			13,484
41.	South Carolina.....SC					(617)			1
42.	South Dakota.....SD					(114)			
43.	Tennessee.....TN	4,645	4,102			(2,671)	25,000	1	4,507
44.	Texas.....TX	3,735	5,619			(10,478)	40,000	1	10,870
45.	Utah.....UT			12,000	1	(16,207)			210
46.	Vermont.....VT	870	870			(2,034)			8
47.	Virginia.....VA	903	909	32,500	1	4,028			2,175
48.	Washington.....WA	17,926	11,426	625,000	2	627,471			15,804
49.	West Virginia.....WV		111			(880)			
50.	Wisconsin.....WI	541	473			(276)			
51.	Wyoming.....WY					(35,403)			
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.....	543,422	475,545	2,937,485	37	426,281	3,036,355	95	728,478

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
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL								
2.	Alaska.....AK					.487			.185
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA	.130	.130			.274			.112
6.	Colorado.....CO								
7.	Connecticut.....CT								
8.	Delaware.....DE								
9.	District of Columbia.....DC								
10.	Florida.....FL								
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								
24.	Minnesota.....MN								
25.	Mississippi.....MS								
26.	Missouri.....MO								
27.	Montana.....MT								
28.	Nebraska.....NE								
29.	Nevada.....NV								
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								
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								
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.....	.130	.130	.0	.0	.761	.0	.0	.297

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
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	.0	.0	.0	.0	.0	.0	.0



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2013
(To be File by March 1)

NAIC Group Code.....761

NAIC Company Code.....21857

Company Name: The American Insurance Company

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
				(235)		691	100.000	

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

2013 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		