



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

The American Insurance Company

NAIC Group Code.....761, 761
(Current Period) (Prior Period)

NAIC Company Code..... 21857

Employer's ID Number..... 22-0731810

Organized under the Laws of Ohio
Incorporated/Organized..... February 20, 1846

State of Domicile or Port of Entry Ohio
Commenced Business..... April 1, 1846

Country of Domicile US

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
(Street and Number) (City or Town, State, Country and Zip Code)

415-899-2000
(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
(Street and Number) (City or Town, State, Country and Zip Code)

415-899-2000
(Area Code) (Telephone Number)

Internet Web Site Address
www.firemansfund.com

Statutory Statement Contact
William Pan
(Name)
william.pan@ffic.com
(E-Mail Address)

415-899-3301
(Area Code) (Telephone Number) (Extension)
415-899-5817
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Kevin Eduard Walker	Sr. VP, CFO & Treasurer	2. Sally Brewster Narey	Sr. VP, General Counsel & Secretary
3. Jeffery Freni Johnson	Vice President & Controller	4. David Andrew Torrance	Chairman of the Board, President & CEO

OTHER

DIRECTORS OR TRUSTEES

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of..... California
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) Kevin Eduard Walker	(Signature) Julie Ann Garrison #	(Signature) Jeffery Freni Johnson
1. (Printed Name) Sr. VP, CFO & Treasurer	2. (Printed Name) Sr. VP, General Counsel & Secretary	3. (Printed Name) Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of February 2015
by Kevin E. Walker, Julie A. Garrison and Jeffery F. Johnson, proved to
me on the basis of satisfactory evidence to be the persons who appeared
before me.

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

Annual Statement for the year 2014 of the **The American Insurance Company**

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

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.....												
2.4 Private crop.....												
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.....					313,487	368,487	55,000					
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	313,487	368,487	55,000	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.

Annual Statement for the year 2014 of the **The American Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN Other Alien # 81 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.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	8,648	8,517		1,803		(5,247)	3,782		333	1,985	1,297	236
5.2 Commercial multiple peril (liability portion).....	2,178	2,276		454		(2,532)	1,101		(122)	214	327	60
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.....	1,404	1,470		293		(832)	756		(102)	90	211	39
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).....	12,230	12,263	0	2,550	0	(8,611)	5,639	0	109	2,289	1,835	335
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.....	753	753				(3)	4					22
2.1 Allied lines.....						(2)						
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,679,817	1,684,384		670,063	119,439	64,058	286,181	95	(52,657)	43,249	247,761	50,995
5.2 Commercial multiple peril (liability portion).....	1,214,432	1,308,884		449,217	69,364	401,188	2,065,495	50,303	108,375	690,165	173,218	36,817
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,756	1,756				(497)	36		(2)	2	851	53
10. Financial guaranty.....												
11. Medical professional liability.....	13,768	13,768		2,921		(805)	6,607		(8,384)	9,082	3,029	418
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.....	(1,488)	4,556		2,367	331,616	(168,652)	2,095,874	22,382	9,749	78,639	494	(38)
17.1 Other liability-occurrence.....	151,446	155,572		54,735		15,470	179,212		(2,201)	30,601	19,569	4,595
17.2 Other liability-claims-made.....	1,113	1,126		325		(522)	2,043		(1,415)	2,240	245	34
17.3 Excess workers' compensation.....												
18. Products liability.....	22,359	22,206		6,607		8,542	8,542		(992)	2,812	2,636	679
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.....	123,298	128,216		40,805	95,179	77,260	91,385	989	9,083	19,741	14,607	3,741
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	25,308	26,329		7,569	13,391	13,969	578	497	(2,592)	83	2,992	768
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						16	51		(980)	227		
26. Burglary and theft.....						(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).....	3,232,562	3,347,550	0	1,234,609	628,989	409,958	4,736,008	74,266	57,984	876,841	465,402	98,084

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

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	155	155				(166)	115					7
2.1 Allied lines.....						(14)	8					
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	1,182,019	1,419,588		503,931	1,188,219	1,207,950	236,600	5,232	(1,210)	6,205	282,286	49,501
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	243,744	302,069		117,455	352,315	31,677	92,173	1,992	(15,415)	14,272	37,491	10,208
5.2 Commercial multiple peril (liability portion).....	250,947	313,229		133,165	464,086	(578,672)	1,170,856	61,865	69,383	232,788	44,697	10,491
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	21,234	21,234				(3,611)	797		(718)		10,391	888
10. Financial guaranty.....												
11. Medical professional liability.....	320	339		(19)		1,201	1,201		(227)	1,850	71	13
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.....	59,170	62,131	562	19,229	315,865	233,444	4,113,804	7,253	(1,017)	51,485	3,869	2,470
17.1 Other liability-occurrence.....	23,060	20,734		10,878		(891,719)	564,727	72,123	70,167	53,624	3,876	973
17.2 Other liability-claims-made.....						(6)	24		(2)	5		
17.3 Excess workers' compensation.....												
18. Products liability.....	685	240		603		(7,763)	4,660		(1,123)	1,182	103	29
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.....	30,198	43,195		6,683		10,885	28,194		3,597	6,657	4,390	1,263
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	9,578	16,839		2,264	14,905	15,449	547	353	(1,011)	25	1,438	402
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						463	530		152	2,355		
26. Burglary and theft.....						(27)	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).....	1,821,110	2,199,753	562	794,189	2,335,390	19,091	6,214,237	148,818	122,576	370,448	388,612	76,245

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.....						(1,068)	366					
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	971,941	1,243,060		516,476	951,877	843,037	42,669	6,991	676	5,543	230,352	32,441
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	379,337	421,321		170,540	105,252	85,085	78,258	1,666	(5,361)	5,762	50,436	12,655
5.2 Commercial multiple peril (liability portion).....	157,608	208,447		68,046	117,355	241,321	294,362	1,174	26,950	95,064	27,280	4,466
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	15,991	15,991				(2,272)	405		(441)	40	7,896	537
10. Financial guaranty.....												
11. Medical professional liability.....						(553)	7,670		214	1,084		
12. Earthquake.....						(16)	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.....	15,067	17,001		4,404	28,927	24,604	1,151,280	1,646	(9,134)	67,105	1,043	877
17.1 Other liability-occurrence.....	46,127	46,426		10,115	786	3,133	53,841		(953)	15,517	4,520	1,307
17.2 Other liability-claims-made.....						(8)	30			9		
17.3 Excess workers' compensation.....												
18. Products liability.....	13,272	13,363		38		4,768	4,768		1,786	3,270	1,995	376
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.....	19,127	30,031		2,555	8,858	8,857	185,699	12,027	14,214	4,646	652	542
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	565	5,093			4,970	5,127	157		(769)	19	153	18
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,268	1,660		(6,529)	7,325		
26. Burglary and theft.....												
27. Boiler and machinery.....						21	103					
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).....	1,619,035	2,000,733	0	772,174	1,218,025	1,213,304	1,821,273	23,504	20,653	205,384	324,327	53,219

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....												
2.4 Private crop.....												
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.

19.AS

Annual Statement for the year 2014 of the **The American Insurance Company**

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

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.....	789	772		442		(16,272)	1,673		(579)	28	63	37
2.1 Allied lines.....	18,461	18,130		8,806		(4,289)	1,198		263	1,112	3,225	532
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	261,799	317,184		119,300	150,345	142,275	45,793	10,946	7,167	2,052	41,648	8,136
4. Homeowners multiple peril.....	3,223,482	3,397,342		1,644,601	1,233,347	863,606	460,569	336,875	359,360	148,691	504,558	100,109
5.1 Commercial multiple peril (non-liability portion).....	1,222,513	1,433,462		541,420	1,248,548	2,212,380	1,560,781	31,379	(11,603)	35,239	181,449	44,707
5.2 Commercial multiple peril (liability portion).....	1,008,284	1,223,127		490,036	1,318,896	841,457	3,914,407	152,467	207,302	888,283	109,943	23,522
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	558,881	571,284		236,276	27,899	8,393	20,482	730	(623)	6,566	101,846	14,899
10. Financial guaranty.....												
11. Medical professional liability.....	14,478	10,181		5,370		(25,267)	25,353	107,187	111,319	42,734	2,975	338
12. Earthquake.....	15,104	15,204		8,391		(350)	759		(224)	1,149	756	436
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.....	333,186	256,781		157,012	162,114	200,439	3,188,473	14,808	(13,061)	173,484	24,370	11,094
17.1 Other liability-occurrence.....	578,301	687,559		271,351	1,303,524	1,447,252	5,037,391	110,210	94,512	198,226	78,275	13,536
17.2 Other liability-claims-made.....	(3,760)	(3,893)		133		(191)	746		21	279	(746)	(87)
17.3 Excess workers' compensation.....												
18. Products liability.....	23,334	20,186		13,501	128,850	(421,084)	16,232	16,102	16,339	2,977	3,481	544
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....					25,000	2,670	30,247					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	(242,245)	32,497		10,087	10,750	18,532	40,537	84	5,743	14,398	5,278	(6,701)
21.1 Private passenger auto physical damage.....							4					
21.2 Commercial auto physical damage.....	9,460	8,438		2,426		2,534	2,534		(1,127)	41	1,354	271
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	100	100		46	8,666	9,796	1,436		(4,313)	6,322	30	2
26. Burglary and theft.....						(99)						
27. Boiler and machinery.....	8,371	8,861		4,593		1,348	6,701				1,369	196
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).....	7,030,538	7,997,215		3,513,791	5,617,939	5,283,130	14,355,316	780,788	770,496	1,521,581	1,059,874	211,571

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	6,220	33,679		64		(32,734)	8,124				28	167
2.1 Allied lines.....	1,194	990		622		(197)	130		17	28	98	32
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	2,078,284	1,863,274		1,016,465	1,078,671	1,593,030	791,597	26,267	2,942	13,333	348,077	55,824
4. Homeowners multiple peril.....	47,212	46,786		33,670	907	5,271	12,450		168	1,612	8,280	1,268
5.1 Commercial multiple peril (non-liability portion).....	18,042,409	19,719,045		7,829,403	4,872,255	7,328,128	7,172,612	87,978	(444,891)	436,875	2,777,700	484,733
5.2 Commercial multiple peril (liability portion).....	12,939,044	14,353,751		5,629,558	9,052,603	4,047,765	38,167,968	3,668,761	4,094,371	12,935,415	1,997,590	347,225
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,764,938	3,767,987		14,540	5,234,183	5,248,126	170,184	100,843	41,577	953	1,836,696	101,117
10. Financial guaranty.....												
11. Medical professional liability.....	141,480	111,026		65,139	13,500	(29,276)	108,830	31,846	105,738	447,923	29,661	3,800
12. Earthquake.....	41,416	37,516		30,555		(365)	1,677		(520)	1,751	2,074	1,113
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.....	8,306,719	10,125,362	6,939	5,328,726	20,436,962	22,074,366	166,925,848	3,094,447	2,349,219	4,639,126	553,560	223,089
17.1 Other liability-occurrence.....	7,175,596	7,106,109		2,543,511	2,930,960	2,049,180	12,986,352	1,823,031	1,836,056	2,541,392	1,142,632	192,635
17.2 Other liability-claims-made.....	9,140	9,911		3,888		(15,593)	60,977		1,305	22,748	1,557	245
17.3 Excess workers' compensation.....												
18. Products liability.....	340,617	325,190		150,656	148,538	(100,777)	758,653	349,327	363,666	51,048	47,608	9,152
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.....	3,095,855	3,191,180		1,093,999	6,128,647	3,452,863	12,704,087	313,700	608,718	717,393	491,367	83,106
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	628,476	636,724		268,835	429,654	577,001	165,961	10,786	(75,826)	2,320	94,612	16,904
22. Aircraft (all perils).....												
23. Fidelity.....	852	1,142		438		8	77		41	66	160	23
24. Surety.....	94,328	103,210		63,997		20,932	24,925	3,130	(17,352)	117,559	27,460	2,534
26. Burglary and theft.....	89	95		42		(3,274)			2		14	2
27. Boiler and machinery.....	637	2,547		527		268	1,332				130	17
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	56,714,506	61,435,524	6,939	24,074,635	50,326,880	46,214,722	240,061,784	9,510,116	8,865,231	21,929,544	9,359,304	1,522,986

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....												
2.4 Private crop.....												
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.....						(571)			(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	(571)	0	0	(379)	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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	221	221				(35,011)			(2,228)	1,747	(2)	6
2.1 Allied lines.....	110	110		5		(51)	14			4	24	2
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	838,893	786,998		446,795	231,749	361,352	215,883	1,749	(5,170)	4,695	132,944	19,597
4. Homeowners multiple peril.....	6,441	6,433		2,065		(764)	684		72	262	1,142	150
5.1 Commercial multiple peril (non-liability portion).....	4,424,437	4,129,543		2,331,226	376,953	510,471	737,727	16,824	(33,981)	41,652	617,218	103,336
5.2 Commercial multiple peril (liability portion).....	1,284,994	1,288,115		618,362	697,969	(3,951)	1,380,419	36,445	115,270	651,506	192,583	29,967
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	123,946	123,946		1	(6,323)	4,523			(2,199)		60,548	2,896
10. Financial guaranty.....												
11. Medical professional liability.....	282	270		12	86,527	1,259,725	1,430,867	1,433,643	3,907		62	7
12. Earthquake.....					(7)	4						
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	297,629	276,083	221	107,520	137,858	106,077	2,540,433	3,916	(21,477)	158,074	22,180	6,915
17.1 Other liability-occurrence.....	557,087	552,762		262,194	5,200	56,155	758,007		4,228	83,937	62,881	13,012
17.2 Other liability-claims-made.....						(41)	158		2	71		
17.3 Excess workers' compensation.....												
18. Products liability.....	33,215	38,461		8,521		12,864	12,864		3,823	10,902	4,927	775
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).....						7	22		(5)	2		
19.4 Other commercial auto liability.....	136,772	115,773		68,916	2,546	14,216	62,953		7,839	14,067	21,888	3,192
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	53,577	38,460		31,317	11,885	14,909	3,024	150	(2,457)	104	8,974	1,251
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						735	837		316	3,686		
26. Burglary and theft.....						(209)						
27. Boiler and machinery.....	24	24		3		956	4,751				4	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).....	7,757,628	7,357,199	221	3,876,937	1,464,160	1,117,912	6,982,028	1,489,951	1,497,676	974,616	1,125,373	181,107

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.

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Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	(947)	18				(5,651)	1,907				(171)	(20)
2.1 Allied lines.....	(809)	(122)				(1,064)	320		(79)	142	(121)	(17)
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	734,014	757,345		382,573	147,383	(68,446)	98,006	14,811	20,210	28,804	94,379	15,309
5.1 Commercial multiple peril (non-liability portion).....	515,343	545,787		122,636	281,014	220,661	107,209	5,337	(12,684)	14,774	74,529	10,749
5.2 Commercial multiple peril (liability portion).....	263,753	285,490		75,818	51,003	485,992	1,399,998	31,672	43,968	199,029	40,402	5,494
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,414,391	1,425,258		197,641	260,706	303,381	65,090	411	(15,585)	2,649	248,345	29,499
10. Financial guaranty.....												
11. Medical professional liability.....		1,497			87,500	34,861	34,473	26,084	26,686	29,120		
12. Earthquake.....	1,441	1,482		811		(64)	78		(37)	117	72	31
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.....	293,466	288,364	2,768	112,895	248,660	320,749	4,661,743	35,385	20,657	91,684	24,945	6,108
17.1 Other liability-occurrence.....	1,859,780	2,109,348		713,141		227,870	2,519,864	5,891	(10,114)	134,103	278,803	38,801
17.2 Other liability-claims-made.....						(267)	1,045		16	428		
17.3 Excess workers' compensation.....												
18. Products liability.....	71,757	79,493		26,911		35,969	35,974	3,441	2,631	6,510	12,249	1,498
19.1 Private passenger auto no-fault (personal injury protection).....					565	565						
19.2 Other private passenger auto liability.....						(114,625)	26,564	28,992	21,934	6,109		
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	76,507	74,794		17,938	1,369	8,333	57,375	6,580	12,872	11,323	6,894	1,595
21.1 Private passenger auto physical damage.....					(3,392)	(3,722)	11,800		(882)			
21.2 Commercial auto physical damage.....	12,825	12,457		4,958	3,516	3,996	480	313	(516)	44	1,941	269
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						280	377	16,335	14,926	1,645		
26. Burglary and theft.....						(8)						
27. Boiler and machinery.....						197	979					
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).....	5,241,521	5,581,211	2,768	1,655,322	1,078,324	1,449,007	9,023,282	175,252	124,003	526,481	782,267	109,316

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	58	58				(369)	221					1
2.1 Allied lines.....	11,612	12,288		6,101		(3,349)	795		158	818	2,006	301
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,280,319	1,315,732		683,310	443,525	432,098	270,172	11,708	20,520	46,517	197,057	33,105
5.1 Commercial multiple peril (non-liability portion).....	345,251	293,079		121,732	177	2,011,124	2,118,449	9,628	4,146	4,495	53,458	8,924
5.2 Commercial multiple peril (liability portion).....	151,388	152,094		49,374		(12,464)	198,320	2,771	5,608	150,819	23,994	3,908
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	82,459	85,043		35,085		8,085	12,427	451	418	894	16,469	2,133
10. Financial guaranty.....												
11. Medical professional liability.....	3,654	3,188		793	48,750	49,767	1,017	3,233	3,627	5,223	803	93
12. Earthquake.....	3,514	3,459		1,425		(5)	114		(61)	182	175	90
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.....	166,504	165,566	251	62,466	202,370	233,872	2,269,187	37,073	29,474	47,305	11,224	4,288
17.1 Other liability-occurrence.....	1,356,271	1,349,521		366,776		(99,679)	2,104,353	64,353	13,490	105,506	172,307	35,078
17.2 Other liability-claims-made.....	73	27		46		(25)	99			46	16	2
17.3 Excess workers' compensation.....												
18. Products liability.....	100,541	93,697		45,810		37,206	37,228		267	6,217	15,547	2,600
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						(17)	8		1	9		
19.3 Commercial auto no-fault (personal injury protection).....	580	264		357		26	239		8	57	116	15
19.4 Other commercial auto liability.....	64,440	30,055		38,079	3,342	7,378	16,538		1,810	3,796	12,801	1,666
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	11,113	5,015		6,726		154	154		(960)	10	2,208	286
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						377	445		(535)	1,949		
26. Burglary and theft.....						(48)	2					
27. Boiler and machinery.....	2,398	2,466		1,458		127	630				403	63
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).....	3,580,175	3,511,552	251	1,419,538	698,164	2,664,258	7,030,398	129,217	77,971	373,843	508,584	92,553

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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		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.....	35,163	34,276		18,112		(474)	870		(326)	2,644	4,638	716
2.1 Allied lines.....	39,404	37,905		20,892		(5,574)	2,540		(275)	2,547	5,713	803
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	1,164,929	1,155,708		585,977	247,775	153,826	69,666	5,587	13,248	35,831	191,340	23,713
5.1 Commercial multiple peril (non-liability portion).....	37,229	37,290		11,551		(5,221)	12,956		(2,370)	1,943	6,070	758
5.2 Commercial multiple peril (liability portion).....	14,775	19,016		5,130	6,123	1,200	38,987		(4,466)	18,644	2,466	301
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	43,279	45,205		20,115		(2,253)	1,332		(40)	494	7,632	882
10. Financial guaranty.....												
11. Medical professional liability.....						(3,171)	29,719		1,690	10,387		
12. Earthquake.....	2,667	2,371		1,051		8	84		(30)	139	133	55
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.....	63,339	87,994	273	15,296	87,470	71,124	1,479,204	6,069	4,734	8,307	4,940	1,280
17.1 Other liability-occurrence.....	102,900	118,022		60,360	5,000	(11,429)	172,448		(12,073)	11,665	15,902	2,096
17.2 Other liability-claims-made.....						(83)	324		8	156		
17.3 Excess workers' compensation.....												
18. Products liability.....	(1)	124				4,968	4,973		(493)	765		
19.1 Private passenger auto no-fault (personal injury protection).....	12,755	12,933		3,332	1,191	2,682	6,812	77	70	1,120	1,692	259
19.2 Other private passenger auto liability.....	85,211	86,901		22,674	573,434	125,866	108,135	778	768	7,501	11,147	1,734
19.3 Commercial auto no-fault (personal injury protection).....	305	305				112	112		18	33	46	6
19.4 Other commercial auto liability.....	3,305	3,700		6		936	1,607		233	426	513	67
21.1 Private passenger auto physical damage.....	130,792	132,495		36,179	84,431	81,756	5,864	1,599	560	390	16,925	2,663
21.2 Commercial auto physical damage.....	711	870			4,995	5,046	51		(41)	1	114	14
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						260	360		(1,676)	1,573		
26. Burglary and theft.....						(18)	4					
27. Boiler and machinery.....	4,666	4,502		2,427		278	1,381				790	94
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).....	1,741,429	1,779,617	273	803,102	1,010,419	419,839	1,937,429	14,110	(461)	104,566	270,061	35,441
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.....	57	57				99	99					2
2.1 Allied lines.....	2,900	2,900		121		154	186		47	49	435	61
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	2,072,982	2,244,212		891,089	176,291	158,692	459,998	5,485	(61,924)	55,266	312,615	43,243
5.2 Commercial multiple peril (liability portion).....	1,405,793	1,711,091		678,165	1,897,919	286,920	4,486,742	301,458	363,374	1,523,234	222,040	32,112
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	510,867	516,093		1,644		(33,690)	19,297		(9,892)	246	248,095	11,269
10. Financial guaranty.....												
11. Medical professional liability.....	296,674	288,676		132,977		4,799	37,637	1,682	30,932	139,126	64,894	6,188
12. Earthquake.....	548	551		23		(62)	52		4	4	82	12
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	1,340,204	1,301,190	9,566	496,879	1,242,019	1,749,269	18,630,436	127,931	3,474	774,759	88,649	41,136
17.1 Other liability-occurrence.....	1,963,280	2,064,252		632,790	444,433	1,893,789	5,087,540	81,422	89,224	592,209	311,196	40,956
17.2 Other liability-claims-made.....	3,141	2,984		997		(17,692)	89,187	14,324	12,355	4,836	691	65
17.3 Excess workers' compensation.....												
18. Products liability.....	180,838	180,007		63,989	1,500,000	(2,212,153)	81,021		13,454	35,375	22,669	3,774
19.1 Private passenger auto no-fault (personal injury protection).....	39	39		2		10	18		(1)	2	9	1
19.2 Other private passenger auto liability.....	1,360	754		629		142	263		8	32	314	28
19.3 Commercial auto no-fault (personal injury protection).....	24,650	26,915		8,602	32,746	42,112	21,635	1,517	3,458	3,541	3,661	513
19.4 Other commercial auto liability.....	2,123,882	2,077,343		602,532	1,400,961	2,127,544	1,346,338	12,338	150,308	189,924	340,310	44,233
21.1 Private passenger auto physical damage.....	491	327		175			4				112	10
21.2 Commercial auto physical damage.....	197,146	236,412		64,711	170,386	174,344	4,252	9,354	(1,886)	542	30,888	4,119
22. Aircraft (all perils).....												
23. Fidelity.....						11	136					
24. Surety.....	50	50		48		6,555	8,012		(15,171)	35,267	10	1
26. Burglary and theft.....						(658)						
27. Boiler and machinery.....						130	648					
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).....	10,124,902	10,653,853	9,566	3,575,373	6,864,755	4,180,315	30,273,501	555,511	577,764	3,354,412	1,646,670	227,723

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

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.....	3,889	3,443		1,285		(7,545)	423		(659)		650	237
2.1 Allied lines.....	18,033	18,346		6,988		(4,289)	1,060		208	1,144	2,943	1,099
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	2,088,800	2,056,924		1,056,006	792,725	595,103	80,123	9,018	3,240	8,316	501,244	116,704
4. Homeowners multiple peril.....	4,648,139	4,825,365		2,356,669	2,016,272	2,120,319	1,198,190	84,063	117,493	196,062	767,939	266,600
5.1 Commercial multiple peril (non-liability portion).....	2,349,102	2,404,996		1,461,648	1,993,081	1,932,593	465,428	7,925	(28,440)	29,814	319,104	142,959
5.2 Commercial multiple peril (liability portion).....	1,001,797	1,079,813		400,253	1,590,328	1,543,181	2,085,187	125,709	207,552	489,765	166,458	50,871
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,015,856	1,072,109		435,793	114,567	78,131	37,581	2,003	(2,350)	11,549	215,165	54,710
10. Financial guaranty.....												
11. Medical professional liability.....	9,507	6,175		3,670		2,426	3,745		2,074	5,844	1,960	483
12. Earthquake.....	32,545	32,894		12,981		(216)	1,257		(754)	2,406	1,646	1,655
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).....					136,112	(23,055)	1,288,119	1,954	(8,105)	1,531		
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	960,532	908,454	3,195	276,238	604,757	826,494	9,506,028	46,313	(2,247)	302,295	65,887	48,535
17.1 Other liability-occurrence.....	1,154,353	1,264,745		496,297	1,045,500	1,295,911	1,660,597	4,879	(7,966)	190,632	159,492	58,719
17.2 Other liability-claims-made.....	17	17				(18)	72		8	30	3	1
17.3 Excess workers' compensation.....												
18. Products liability.....	34,801	39,864		9,547		20,811	20,811		(3,081)	6,862	5,322	1,770
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.....	255,807	255,397		59,279	85,526	817,296	928,437	37,579	53,044	33,139	48,700	12,995
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	17,455	15,015		8,362	11,914	12,799	885	15	(1,083)	87	3,252	910
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....					17,000	(71,207)	2,201	6,322	2,028	9,725		
26. Burglary and theft.....						(28)	6					
27. Boiler and machinery.....	1,560	1,559		663		411	2,044				277	79
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).....	13,592,193	13,985,116	3,195	6,585,679	8,407,782	9,139,117	17,282,194	325,780	330,962	1,289,201	2,260,042	758,327

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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		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.....	1,010,125	1,074,474		300,140	209,472	(58,889)	95,266	49	(14,282)	51,452	75,634	23,097
2.1 Allied lines.....	1,674,608	1,673,383		829,050	227,216	(13,587)	96,420	4,572	(8,161)	110,964	243,815	28,107
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	24,253,237	24,897,168		11,871,661	23,555,233	22,795,288	3,559,851	236,104	56,783	133,400	4,624,593	783,139
4. Homeowners multiple peril.....	85,052,004	87,280,372		44,567,705	39,393,973	30,888,518	26,135,848	1,728,276	2,330,967	3,272,190	13,639,972	2,333,822
5.1 Commercial multiple peril (non-liability portion).....	65,536,863	69,398,879		29,922,364	27,419,120	26,985,464	26,466,960	547,240	(1,138,098)	1,383,991	9,616,807	1,848,386
5.2 Commercial multiple peril (liability portion).....	41,749,595	45,119,405		19,459,118	29,452,235	21,385,574	118,465,323	9,311,973	11,744,279	31,022,771	6,472,069	1,127,404
6. Mortgage guaranty.....												
8. Ocean marine.....					7,608	6,004	3		(17)			
9. Inland marine.....	31,980,356	32,223,102		8,821,380	19,656,804	18,411,490	1,466,917	211,172	13,190	209,906	8,295,162	789,070
10. Financial guaranty.....												
11. Medical professional liability.....	773,435	705,547		322,718	1,083,493	1,663,202	4,344,839	2,782,676	2,918,711	1,229,572	165,167	18,438
12. Earthquake.....	1,274,348	1,293,830		672,983		(15,803)	49,041		(29,905)	84,316	64,566	27,914
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).....					239,072	92,339	2,862,050	6,040	(6,560)	1,531		
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	24,236,270	27,638,719	221,632	11,507,919	42,485,647	37,951,455	419,314,457	4,557,233	2,573,805	12,424,724	1,609,575	706,572
17.1 Other liability-occurrence.....	59,270,813	59,397,895		25,668,945	30,458,017	46,846,913	165,992,458	15,195,228	14,282,965	8,719,289	7,653,431	1,462,161
17.2 Other liability-claims-made.....	50,153	50,143		12,667	7,500	300,737	689,850	31,344	26,338	41,014	6,276	1,224
17.3 Excess workers' compensation.....												
18. Products liability.....	3,629,092	4,125,761		1,555,498	21,227,377	30,086,168	76,265,649	3,870,132	3,827,427	550,356	421,409	86,278
19.1 Private passenger auto no-fault (personal injury protection).....	505,105	479,208		266,074	18,645	86,170	680,093	30,342	31,573	36,613	71,444	9,630
19.2 Other private passenger auto liability.....	1,629,316	1,717,717		792,360	1,927,686	1,103,230	2,320,230	73,607	56,389	150,430	223,659	35,091
19.3 Commercial auto no-fault (personal injury protection).....	140,983	157,612		56,999	46,325	59,079	111,259	3,313	15,811	25,807	20,046	3,336
19.4 Other commercial auto liability.....	11,743,448	12,336,492		4,542,906	11,684,400	12,151,496	29,509,043	1,161,403	2,151,689	2,101,605	1,787,017	296,845
21.1 Private passenger auto physical damage.....	2,137,139	2,198,351		1,050,829	1,216,595	1,231,386	332,110	13,481	(4,098)	5,753	298,908	43,763
21.2 Commercial auto physical damage.....	2,050,862	2,162,390		915,837	1,458,882	1,685,815	276,742	42,780	(183,496)	6,747	307,300	52,961
22. Aircraft (all perils).....												
23. Fidelity.....	1,459	1,646		779	(1,200)	(1,175)	429	24	74	263	38	
24. Surety.....	123,522	134,607		79,564	(194,498)	(210,709)	89,131	35,715	(88,823)	403,628	32,111	3,241
26. Burglary and theft.....	546	887		230	(7,568)	(7,568)	32	20	22	91	15	
27. Boiler and machinery.....	307,349	320,114		161,592	61,312	81,809	173,921	965	965	36	52,582	7,827
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).....	359,130,628	374,387,702	221,632	163,379,318	251,640,914	253,504,406	879,297,922	39,843,645	38,557,496	61,966,191	55,681,897	9,688,359

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.

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Annual Statement for the year 2014 of the **The American Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN GUAM 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.....												
2.4 Private crop.....												
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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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

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.....	2,517	2,517										116
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	1,216,863	1,244,014		679,057	85,663	(198,005)	261,926	829	(97,365)	80,505	191,639	56,047
5.2 Commercial multiple peril (liability portion).....	791,765	755,489		419,437	138,310	(186,733)	770,861	30,954	5,141	495,987	124,662	36,446
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	9,507	8,543		3,860		(924)	797		22	167	3,081	438
10. Financial guaranty.....												
11. Medical professional liability.....						216	216		6	565		
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.....	691,359	895,939	31,966	256,410	565,714	549,811	4,577,824	122,432	88,123	213,574	56,148	58,925
17.1 Other liability-occurrence.....	55,719	81,458		30,305		2,737	103,923		520	26,661	8,444	2,565
17.2 Other liability-claims-made.....						(2)	10		(2)	3		
17.3 Excess workers' compensation.....												
18. Products liability.....	(825)	765		60		1,768	1,770	1,716	1,743	287	(173)	(38)
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).....	2,085	2,574		1,253	6,438	6,649	1,509	80	363	579	308	97
19.4 Other commercial auto liability.....	86,970	97,283		30,257	1,850	121,967	172,382		7,831	15,231	14,694	4,002
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	17,937	22,649		8,763	32,167	32,486	319	376	(1,299)	59	2,387	829
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						600	703		(456)	3,068		
26. Burglary and theft.....						(34)						
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).....	2,873,897	3,111,231	31,966	1,429,402	830,142	330,536	5,892,240	156,387	4,627	836,686	401,190	159,427

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....									(4)			
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	514,397	593,541		239,237	504,998	265,964	54,708	10,618	5,858	3,239	77,941	12,020
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	25,277	31,459		10,583	(78,667)	(93,762)	12,010	1,325	(1,660)	2,447	3,514	590
5.2 Commercial multiple peril (liability portion).....	165,219	89,863		108,993	2,934	62,129	161,169	11,556	22,378	58,790	22,091	3,853
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,829	10,829				(3,306)	123		(213)		5,325	253
10. Financial guaranty.....												
11. Medical professional liability.....						448	448		(38)	1,019		
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.....	44,485	42,741		29,501	123,588	(10,752)	1,944,602	5,333	2,361	18,500	3,792	1,038
17.1 Other liability-occurrence.....	96,564	99,036		18,770		(9,340)	296,938	3,064	(1,382)	11,919	10,597	2,256
17.2 Other liability-claims-made.....						(3)	13		1	5		
17.3 Excess workers' compensation.....												
18. Products liability.....	499	714		187		6,003	6,003		(1,754)	656	63	12
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.....	604	604		161		(279)	472		385	812	115	15
21.1 Private passenger auto physical damage.....						(1)	20					
21.2 Commercial auto physical damage.....	(1)	(1)				110	130		(19)	24		
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						114	134		(41)	592		
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).....	857,873	868,786	0	407,432	552,853	217,323	2,476,770	31,896	25,872	98,003	123,438	20,037

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

19.ID

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.....	55	55										2
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	951,070	899,990		416,990	778,888	739,478	19,960	1,711	(1,165)	3,962	143,671	29,442
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	437,278	411,399		199,149	273,335	281,979	62,748	794	(4,771)	4,563	65,545	13,541
5.2 Commercial multiple peril (liability portion).....	181,929	161,842		90,554	25,812	67,177	170,415		5,987	81,360	27,879	5,628
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	2,518	2,518				(1,543)	91		(41)		1,238	78
10. Financial guaranty.....												
11. Medical professional liability.....						297	657		(153)	885		
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.....	16,918	21,222		6,928	94,793	348,102	751,863	2,419	(2,089)	28,065	1,283	303
17.1 Other liability-occurrence.....	112,525	469,692		60,478	12,404	483,416	676,626	8,518	38,061	44,093	13,486	3,446
17.2 Other liability-claims-made.....						(3)	12		1	6		
17.3 Excess workers' compensation.....												
18. Products liability.....	20,267	18,455		6,477		4,868	4,868		771	1,474	2,351	627
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.....	9,848	156,197		18,930	16,740	35,867	84,891	180	8,981	16,306	4,136	303
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	57,806	59,416		10,048	73,512	73,661	234	1,046	(2,103)	122	7,190	1,788
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						92	161		(1,579)	719		
26. Burglary and theft.....						(22)	1					
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).....	1,790,214	2,200,786	0	809,554	1,275,484	2,033,369	1,772,528	14,668	41,900	181,555	266,779	55,158
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	724	713		404		(1,677)	1,211		(285)		65	18
2.1 Allied lines.....	984	962		615		(53)	44		1	50	98	17
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	23,655	77,797		9,501	21,943	14,608	4,948		(802)	435	5,527	459
4. Homeowners multiple peril.....	306,020	330,578		174,282	62,637	198,555	224,869	823	3,679	14,363	38,913	5,923
5.1 Commercial multiple peril (non-liability portion).....	2,434,754	2,480,245		1,224,175	2,474,106	2,454,597	573,884	34,458	(6,679)	33,727	342,373	47,133
5.2 Commercial multiple peril (liability portion).....	1,810,740	1,907,676		820,944	484,899	1,262,771	3,744,034	119,075	354,378	1,109,526	274,616	27,775
6. Mortgage guaranty.....												
8. Ocean marine.....									(3)			
9. Inland marine.....	304,359	304,515		9,958		(14,636)	10,059		(4,746)	198	140,963	5,129
10. Financial guaranty.....												
11. Medical professional liability.....	43,463	38,868		16,556		(101,756)	513,797	125,823	115,173	69,852	8,763	667
12. Earthquake.....	752	798		365		(101)	74		(26)		41	13
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.....	1,195,708	1,377,410	12,786	799,019	1,139,806	687,132	8,187,086	96,515	2,342	586,237	62,397	18,341
17.1 Other liability-occurrence.....	603,329	636,524		319,987	216,528	406,878	2,045,480	105,373	104,200	196,896	70,476	9,271
17.2 Other liability-claims-made.....	337	272		65		(815)	3,185		103	1,349	70	5
17.3 Excess workers' compensation.....												
18. Products liability.....	34,607	23,773		14,090		(42,984)	19,132	2,158	5,066	10,016	5,199	532
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						4	5		(1)	1		
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	77,238	67,997		19,092	16,135	11,616	45,860		7,802	15,120	4,676	1,186
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	18,626	12,933		11,988	843	1,450	615		(1,365)	80	2,685	295
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	720	720		447		1,827	2,161		(2,127)	9,548	144	11
26. Burglary and theft.....						(203)						
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).....	6,856,016	7,261,781	12,786	3,421,488	4,416,897	4,877,213	15,376,444	484,225	576,710	2,047,398	957,006	116,775

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		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.....						(6,480)	.875		(2,153)	.65		
2.1 Allied lines.....	15,470	15,742		8,008		(3,759)	.872		189	.874	2,460	284
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	32,953	54,120		14,805	245,695	235,754	7,233	1,617	810	402	7,732	605
4. Homeowners multiple peril.....	2,303,703	2,377,375		1,233,508	1,959,034	1,453,576	588,368	43,359	57,770	86,014	368,277	42,288
5.1 Commercial multiple peril (non-liability portion).....	307,893	313,514		136,297	117,237	(128,519)	141,826	742	(5,923)	5,464	43,161	5,652
5.2 Commercial multiple peril (liability portion).....	121,949	162,472		55,160	117,735	25,111	361,361	4,847	28,921	192,605	19,360	2,235
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	581,960	585,937		255,650	278,967	248,892	23,150	2,634	(4)	5,843	122,538	10,683
10. Financial guaranty.....												
11. Medical professional liability.....	1,833	1,753		515		746	1,191	(90)	(411)	1,529	404	34
12. Earthquake.....	119,339	127,750		58,538		(958)	4,531		(2,977)	8,552	5,967	2,191
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.....	119,860	148,522	2,215	64,776	62,772	485,221	1,878,390	6,835	(12,594)	120,950	8,077	2,197
17.1 Other liability-occurrence.....	520,685	544,316		246,760	158,077	(176,890)	4,302,777	24,210	15,946	37,509	73,931	9,561
17.2 Other liability-claims-made.....	39	37		2		(2)	50,006	6,414	6,418	7	9	1
17.3 Excess workers' compensation.....												
18. Products liability.....	2,661	3,274		1,148	146,524	(6,619)	2,113,281	5,337	5,714	932	446	49
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	138	138				33	33		5	5	20	1
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	4,743	2,884		2,776		92	2,958		986	2,006	936	15
21.1 Private passenger auto physical damage.....	56	56									9	1
21.2 Commercial auto physical damage.....	3,199	837		2,415		362	362		(27)	1	629	59
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....					704		908		(3,097)	4,008		
26. Burglary and theft.....					(206)							
27. Boiler and machinery.....	14,442	14,876		7,555	46,565	49,964	16,895	965	965		2,429	265
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).....	4,150,923	4,353,603	2,215	2,087,913	3,132,606	2,177,022	9,495,017	96,870	90,538	466,766	656,385	76,121

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.....	30	30				(891)	373					2
2.1 Allied lines.....						(18)	10		(2)			
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	169,547	157,176		107,895	52,275	35,832	10,033	2,027	911	868	26,057	5,894
4. Homeowners multiple peril.....						(12)	35		5	8		
5.1 Commercial multiple peril (non-liability portion).....	259,454	394,168		85,744	531,413	553,468	605,880	11,083	(7,254)	15,034	35,205	10,711
5.2 Commercial multiple peril (liability portion).....	170,272	187,119		75,004	638,783	(1,848,317)	451,193	17,634	44,462	130,742	27,216	3,967
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	103,590	103,590				(1,841)	4,180		(1,767)	1	50,765	3,040
10. Financial guaranty.....												
11. Medical professional liability.....	7,584	6,740		5,067		84	2,241		(930)	4,050	1,668	178
12. Earthquake.....						(32)	14					
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	435,748	458,953		105,990	184,256	364,451	1,980,521	6,958	(18,034)	155,575	23,757	10,115
17.1 Other liability-occurrence.....	552,870	596,612		233,071		(39,357)	848,968		(7,980)	41,709	52,398	12,920
17.2 Other liability-claims-made.....	31,341	30,973		6,531		(8,295)	32,437		531	1,702	3,918	732
17.3 Excess workers' compensation.....												
18. Products liability.....	67,592	79,688		12,476		45,673	45,673		(210)	7,932	4,266	1,579
19.1 Private passenger auto no-fault (personal injury protection).....					4,924	4,715	1,740		(289)	290		
19.2 Other private passenger auto liability.....					(525)	(7,835)	21,906	9	(4,658)	4,487		
19.3 Commercial auto no-fault (personal injury protection).....	355	183		278		(20)	131		27	62	53	8
19.4 Other commercial auto liability.....	9,600	5,489		7,169	342	(327)	4,086	12	593	1,544	1,280	224
21.1 Private passenger auto physical damage.....					(1,884)	(4,070)	78,224		(611)			
21.2 Commercial auto physical damage.....	18,296	10,293		14,084		83	120		(833)	29	2,750	475
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,269	1,436		615	6,308		
26. Burglary and theft.....						(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).....	1,826,279	2,031,014	0	653,309	1,409,584	(905,444)	4,089,201	37,723	4,576	370,341	229,333	49,845

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....		5,348				(8,459)	750				(3)	1
2.1 Allied lines.....	(1)	256				(121)	29			2		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	363,509	325,120		195,847	214,008	200,302	12,331	6,682	5,579	1,370	87,564	12,128
4. Homeowners multiple peril.....	8,831	9,248		2,494		(1,123)	660		55	300	1,291	317
5.1 Commercial multiple peril (non-liability portion).....	443,476	399,585		244,259	503,537	473,363	93,281	11,444	(2,891)	11,752	71,592	16,475
5.2 Commercial multiple peril (liability portion).....	228,547	199,878		107,901	24,397	320,165	784,099	100,172	119,859	116,811	40,078	7,618
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	188,748	181,072		16,201	14,678	12,928	9,213	1	(2,401)	695	85,233	6,503
10. Financial guaranty.....												
11. Medical professional liability.....	1,275	1,275		1,009		(701)	1,906		21	1,894	280	42
12. Earthquake.....	131	372		53		(91)	29		(22)	19	6	4
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....					102,960	115,394	1,573,931	4,086	1,545			
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	102,981	103,680		40,583	523,544	122,119	8,156,654	14,473	(7,379)	136,033	7,446	3,410
17.1 Other liability-occurrence.....	93,870	97,867		31,760		(1,372)	169,621		(1,347)	14,478	15,194	3,133
17.2 Other liability-claims-made.....						(8)	33		(8)	16		
17.3 Excess workers' compensation.....												
18. Products liability.....	140	138		41		5,438	5,438		(402)	787	24	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).....	3,861	10,903		2,080		648	6,061		499	1,064	929	129
19.4 Other commercial auto liability.....	34,938	27,799		20,319		2,130	15,680		2,410	4,579	8,225	1,165
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	11,123	9,396		6,230		(47)	7		(694)	25	2,704	403
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	100	165		75		1,129	1,294		(105)	5,737	25	3
26. Burglary and theft.....						(39)						
27. Boiler and machinery.....	(5)	1,754				851	4,230				(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).....	1,481,524	1,373,856	0	668,852	1,383,124	1,242,506	10,835,247	136,858	114,719	295,562	320,587	51,335

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.KY

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.....						(1,580)	943					
2.1 Allied lines.....						(64)	38			7		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	255,000	243,270		128,336	624,570	664,225	63,920	6,129	5,167	1,011	61,030	14,069
4. Homeowners multiple peril.....	8,177,490	7,914,732		4,263,814	1,924,382	594,241	1,292,636	289,902	357,115	267,327	1,275,563	451,039
5.1 Commercial multiple peril (non-liability portion).....	349,345	404,233		148,521	21,689	1,368	75,437	356	(10,901)	9,229	56,476	19,276
5.2 Commercial multiple peril (liability portion).....	172,690	211,234		79,689	472,258	140,343	756,723	207,165	212,872	128,812	30,581	9,515
6. Mortgage guaranty.....												
8. Ocean marine.....					7,608	6,008						
9. Inland marine.....	1,141,394	1,145,551		572,916	326,554	260,971	37,233	3,977	3,736	12,415	182,938	45,036
10. Financial guaranty.....												
11. Medical professional liability.....	1,623	1,420		203		1,696	2,622		(490)	3,008	357	64
12. Earthquake.....	12,369	12,890		5,694		(22)	448		(245)	735	622	488
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.....	264,944	255,493		50,322	218,274	91,043	3,865,124	13,990	938	81,251	25,686	10,417
17.1 Other liability-occurrence.....	1,227,445	1,248,489		562,531	800,000	(18,634)	1,503,501	30,346	29,090	87,763	178,619	48,425
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	1,407	1,407		174		1,905	1,905		409	736	274	56
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.....	(47,910)	103,574		20,999	26,392	18,490	292,801	9,121	18,887	40,315	(3,658)	(1,888)
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	17,064	17,002		3,117	1,166	(624)	721	199	(2,346)	73	3,133	675
22. Aircraft (all perils).....												
23. Fidelity.....						1	1					
24. Surety.....						101	148		(1,035)	645		
26. Burglary and theft.....						(100)						
27. Boiler and machinery.....	26,075	27,320		13,287		1,315	6,536			4,099		1,030
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).....	11,598,936	11,586,615	0	5,849,603	4,422,893	1,760,683	7,900,737	561,185	613,197	633,327	1,815,720	598,202

DETAILS OF WRITE-INS

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

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

19.LA

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.....	146,190	145,668		72,241		(47,311)	19,979		(4,238)	2,528	20,222	3,824
2.1 Allied lines.....	270,328	263,271		131,415	20,741	3,471	10,258	453	(1,469)	15,371	41,576	7,071
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	8,128,851	8,053,988		4,267,325	1,807,182	1,200,320	1,282,447	57,264	113,282	270,770	1,396,173	212,623
5.1 Commercial multiple peril (non-liability portion).....	1,860,689	1,931,709		1,035,287	32,148	39,212	304,728	936	(15,158)	13,194	254,567	48,676
5.2 Commercial multiple peril (liability portion).....	1,045,470	1,049,530		492,706	134,291	47,173	895,441	13,079	146,075	588,032	157,484	27,299
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,467,906	1,439,977		626,719	1,448,438	771,993	89,260	17,651	13,591	13,812	321,763	38,396
10. Financial guaranty.....												
11. Medical professional liability.....	17,516	19,709		5,417	315,875	35,297	11,488	125,642	125,735	14,181	3,853	458
12. Earthquake.....	128,129	126,601		67,112		(1,286)	4,768		(2,442)	8,415	6,426	3,352
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.....	146,003	124,147		60,299	582,113	413,545	6,475,510	6,777	(18,159)	155,233	9,314	3,805
17.1 Other liability-occurrence.....	6,419,704	6,443,636		2,958,372	(1,641,170)	(2,143,652)	11,139,751	120,804	(49,855)	426,036	864,276	167,953
17.2 Other liability-claims-made.....	225	200		128		(3,819)	14,935		(256)	336	49	6
17.3 Excess workers' compensation.....												
18. Products liability.....	333,246	382,070		164,475	2,880,519	3,971,011	3,745,049		(10,894)	32,776	42,919	8,721
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).....	3,779	3,481		1,500		(967)	2,796		317	827	559	98
19.4 Other commercial auto liability.....	1,586,032	833,697		845,962	108,780	313,748	604,765	4,108	62,436	103,292	241,272	41,435
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	70,974	82,748		28,403	31,378	34,098	3,311	827	(14,413)	312	10,982	1,860
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						155	239		(1,928)	1,029		
26. Burglary and theft.....						(189)						
27. Boiler and machinery.....	40,151	37,360		21,804		1,198	5,956				7,301	1,051
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	21,665,193	20,937,792		10,779,165	5,720,295	4,633,997	24,610,681	347,541	342,624	1,646,144	3,378,736	566,628
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.....	246,072	246,057		7,033		(26,900)	14,106		2,722	7,375	1,148	5,747
2.1 Allied lines.....	168,197	170,790		86,750		(41,379)	10,204		2,049	10,437	28,212	3,928
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	509	361		148		6	6		1	1	122	12
4. Homeowners multiple peril.....	9,123,723	9,257,820		4,685,567	4,165,945	3,044,917	1,128,878	74,792	132,943	324,030	1,474,049	213,094
5.1 Commercial multiple peril (non-liability portion).....	669,865	755,398		324,361	413,655	630,824	427,632	5,650	(10,872)	13,545	106,871	15,648
5.2 Commercial multiple peril (liability portion).....	381,531	416,659		180,821	478,783	338,419	1,285,048	45,789	69,080	287,662	57,405	8,898
6. Mortgage guaranty.....												
8. Ocean marine.....						(2)						
9. Inland marine.....	2,110,779	2,083,452		1,053,268	1,038,758	885,790	72,653	7,971	5,440	23,424	366,990	49,302
10. Financial guaranty.....												
11. Medical professional liability.....	7,798	5,484		4,575		2,341	2,341		(261)	11,509	1,716	182
12. Earthquake.....	51,343	48,406		25,799		268	1,627		(618)	2,275	2,567	1,200
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.....	157,454	196,794		117,358	508,816	526,364	4,646,102	47,740	21,205	165,185	11,299	3,682
17.1 Other liability-occurrence.....	6,208,876	6,196,230		2,755,397	7,968,000	5,670,628	12,918,400	445,592	340,119	532,860	772,906	145,032
17.2 Other liability-claims-made.....	78	29		49		(129)	505		16	189	17	2
17.3 Excess workers' compensation.....												
18. Products liability.....	265,504	332,008		144,405		101,048	201,096		(11,763)	32,289	32,091	6,206
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).....	114	112		16		(102)	233		46	145	14	3
19.4 Other commercial auto liability.....	350,110	341,438		98,866	533,832	192,919	263,927	17,247	39,898	65,206	69,435	8,175
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	4,553	3,526		2,194		1,248	1,542		(1,032)	29	775	105
22. Aircraft (all perils).....												
23. Fidelity.....					5		112					
24. Surety.....	100	100		54		1,268	1,467		(215)	6,558	30	2
26. Burglary and theft.....						(218)						
27. Boiler and machinery.....	52,868	51,298		26,936	1,436	5,525	20,326				9,086	1,236
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).....	19,799,474	20,105,962		9,513,597	15,109,225	11,332,840	20,996,205	644,781	588,758	1,482,719	2,934,733	462,454
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.....	386	338		48		(800)	276		11	11	58	14
2.1 Allied lines.....	16,132	14,377		10,159		(2,308)	851		247	681	3,256	377
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	309,937	298,528		191,264	111,749	94,069	13,315	140	2,236	7,806	52,950	9,625
5.1 Commercial multiple peril (non-liability portion).....	15,785	35,629		7,310	247	(1,096)	4,560		(780)	640	2,504	478
5.2 Commercial multiple peril (liability portion).....	7,273	29,976		2,172		(1,468)	19,196		1,896	10,054	1,230	168
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	35,225	35,252		9,573		899	1,226		(274)	296	9,126	897
10. Financial guaranty.....												
11. Medical professional liability.....						46	1,005		(164)	1,532		
12. Earthquake.....	8,657	6,856		6,302		42	230		(95)	354	433	202
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.....	14,370	48,794	2,678	1,290	55,687	57,632	139,999	11,402	9,385	12,558	733	329
17.1 Other liability-occurrence.....	259,637	262,955		86,681	611,003	786,350	1,187,715	676,135	669,612	20,673	34,084	6,067
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	15,165	12,325		6,021		5,551	5,551		35	1,143	1,192	354
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.....	1,487	1,487		65		(1,561)	1,941		318	834	223	35
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	(1)	(1)				46	46		(42)			
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						4	4		(87)	19		
26. Burglary and theft.....							3					
27. Boiler and machinery.....	3,167	3,714		1,629		173	858				518	74
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).....	687,220	750,230	2,678	322,514	778,686	937,579	1,376,776	687,677	682,298	56,601	106,307	18,620

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.ME

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	13	13				58	1,309					
2.1 Allied lines.....	31,394	29,377		16,510		(5,585)	1,583		404	1,371	5,218	561
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	4,291,377	4,337,265		2,285,184	3,846,648	6,831,321	3,755,716	62,502	91,064	150,101	695,760	76,630
5.1 Commercial multiple peril (non-liability portion).....	1,478,416	1,459,636		623,107	425,525	530,457	639,278	5,216	(15,912)	17,321	225,358	26,402
5.2 Commercial multiple peril (liability portion).....	759,221	722,799		359,037	1,417,569	307,247	654,575	226,722	287,499	364,199	114,726	13,538
6. Mortgage guaranty.....												
8. Ocean marine.....									(8)			
9. Inland marine.....	1,110,584	1,124,877		496,875	513,599	307,953	40,095	4,970	1,366	10,481	238,443	19,830
10. Financial guaranty.....												
11. Medical professional liability.....	2,419	3,087		505		1,034	2,759		(252)	5,049	532	43
12. Earthquake.....	9,696	9,533		3,474		42	345		(71)	388	563	173
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.....	215,464	230,047		53,406	782,838	213,176	15,402,568	38,878	(2,979)	260,561	14,536	3,839
17.1 Other liability-occurrence.....	1,745,249	1,771,747		835,673	1,790,846	2,908,342	4,631,838	6,147,872	6,066,243	172,226	202,205	31,180
17.2 Other liability-claims-made.....						(4)	14		(1)	6		
17.3 Excess workers' compensation.....												
18. Products liability.....	101,524	122,298		42,849	4,837,858	19,088,600	21,520,217	20,298	7,354	14,278	10,600	1,814
19.1 Private passenger auto no-fault (personal injury protection).....	383,376	347,596		206,560	4,412	44,875	427,001	3,629	5,568	24,801	55,326	6,845
19.2 Other private passenger auto liability.....	209,256	204,455		104,529	201,606	52,480	674,500	13,541	14,286	15,807	29,913	3,736
19.3 Commercial auto no-fault (personal injury protection).....	7,005	8,537		1,120	(6,075)	9,054	9,054		1,078	3,061	622	125
19.4 Other commercial auto liability.....	105,621	106,033		11,992	21,892	7,662	78,316	405	12,073	23,285	1,914	1,885
21.1 Private passenger auto physical damage.....	538,912	529,630		277,632	236,302	237,468	53,159	2,167	(1,325)	1,166	77,055	9,622
21.2 Commercial auto physical damage.....	(3,594)	935		2,765		950	950		(4,113)	65	(450)	(63)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	(75)	42			5,000	5,170	215		(661)	961	(19)	(1)
26. Burglary and theft.....						(16)						
27. Boiler and machinery.....	29,338	29,980		14,864	2,800	3,544	3,700				4,850	524
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).....	11,015,196	11,037,887	0	5,336,082	14,086,895	30,528,699	47,897,192	6,526,200	6,461,613	1,065,127	1,677,152	196,683

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 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.....	1,603	1,756		550		(79)	58		(36)	140	159	45
2.1 Allied lines.....	1,053	1,154		367		(905)	187		(30)	79	105	24
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	847,540	845,679		431,618	886,562	442,843	83,299	4,359	(575)	4,287	127,129	21,326
4. Homeowners multiple peril.....	98,722	101,749		52,656	16,335	(1,551)	27,869		728	4,436	15,553	2,483
5.1 Commercial multiple peril (non-liability portion).....	3,598,368	3,743,737		1,781,279	2,086,165	979,140	632,706	31,904	1,661	24,794	528,609	90,541
5.2 Commercial multiple peril (liability portion).....	1,250,716	1,007,548		714,692	612,878	44,200	3,834,905	411,458	496,994	479,769	178,120	31,413
6. Mortgage guaranty.....												
8. Ocean marine.....									(2)			
9. Inland marine.....	113,636	120,072		6,831	3,139	(696)	4,523	156	(1,647)	326	46,403	2,745
10. Financial guaranty.....												
11. Medical professional liability.....	1,125	827		891		308	308	3,976	3,999	651	248	27
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.....	855,359	851,885	6,537	328,144	1,366,537	465,444	11,183,591	50,522	23,437	168,610	41,036	19,836
17.1 Other liability-occurrence.....	589,762	547,815		231,347	67,278	(181,491)	1,636,215	50,835	(3,009)	64,882	67,326	13,778
17.2 Other liability-claims-made.....	6,379	6,346		355		(642)	2,509		1,267	3,010	28	147
17.3 Excess workers' compensation.....												
18. Products liability.....	174,408	158,724		84,597		93,265	93,295		(12,908)	14,262	18,094	4,074
19.1 Private passenger auto no-fault (personal injury protection).....	70,008	73,875		35,410	25,661	48,131	61,007	2,125	1,729	7,116	9,362	1,635
19.2 Other private passenger auto liability.....	600,659	621,426		302,171	881,216	284,760	530,513	24,615	18,460	59,952	81,320	14,029
19.3 Commercial auto no-fault (personal injury protection).....	6,300	7,134		2,118	3,266	6,318			497	907	614	148
19.4 Other commercial auto liability.....	52,070	56,802		14,883	6,397	10,015	91,626		4,220	8,159	5,603	1,216
21.1 Private passenger auto physical damage.....	527,385	540,400		259,651	399,575	407,936	82,832	3,600	(967)	1,604	71,752	12,529
21.2 Commercial auto physical damage.....	24,291	28,964		9,059	18,972	16,596			(4,023)	69	3,068	578
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						51	62		(90)	278		
26. Burglary and theft.....						(65)						
27. Boiler and machinery.....	27	688		11		4	18				4	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).....	8,819,411	8,716,581	6,537	4,256,630	6,370,715	2,610,528	18,272,381	583,550	529,705	843,331	1,194,533	216,575

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.....	3	452		426		(1,466)	535				14	
2.1 Allied lines.....	330	338		322		(40)	23		(12)	33	45	8
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	2,040,424	1,893,221		1,000,905	1,075,103	1,368,733	500,402	15,045	6,811	8,533	449,517	47,667
4. Homeowners multiple peril.....	648,238	700,505		357,225	311,496	223,496	295,295	10,780	15,461	26,217	84,433	15,140
5.1 Commercial multiple peril (non-liability portion).....	901,994	1,049,203		287,455	1,485,260	178,384	520,908	42,957	16,518	21,677	113,376	21,074
5.2 Commercial multiple peril (liability portion).....	646,660	727,704		288,358	260,087	342,552	1,398,636	105,465	144,886	319,296	100,435	15,093
6. Mortgage guaranty.....												
8. Ocean marine.....									(1)			
9. Inland marine.....	4,267,450	4,272,709		14,213	7,086,782	7,346,249	270,630	378	(1,393)	768	672,699	99,673
10. Financial guaranty.....												
11. Medical professional liability.....	2,273	1,845		663		136,723	451,453	18,498	18,112	2,590	500	54
12. Earthquake.....	55,256	60,898		29,566		(1,662)	2,610		(1,845)	4,478	2,802	1,291
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.....	542,418	504,853		215,980	756,374	383,051	4,830,033	85,534	46,729	241,565	27,019	12,636
17.1 Other liability-occurrence.....	1,007,559	971,817		452,511	105,535	38,710	2,564,362	725,517	705,146	92,379	84,284	23,542
17.2 Other liability-claims-made.....						(3)	13		(1)	6		
17.3 Excess workers' compensation.....												
18. Products liability.....	105,483	112,458		53,216		(211,227)	239,767	253,980	253,086	11,883	11,955	2,464
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.....	35,498	47,124		11,897	27,552	64,084	71,201	138	4,437	9,666	4,336	830
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	8,613	11,378		3,400	12,466	10,331	376	175	(1,213)	33	1,311	201
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	699	699		262		1,764	2,144		(3,925)	9,444		16
26. Burglary and theft.....						(60)						
27. Boiler and machinery.....	1,171	1,540		991		26	129				279	28
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).....	10,264,069	10,356,744	0	2,717,390	11,120,655	9,879,645	11,148,517	1,258,467	1,202,796	748,568	1,553,005	239,717

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.MO

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.....												
2.4 Private crop.....												
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

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.....	45	45				(2,909)	1,013					2
2.1 Allied lines.....						(113)	39			10		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	1,006,659	1,355,212		405,532	9,097,056	9,466,679	627,863	29,318	19,457	6,675	241,032	38,144
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	103,395	143,684		16,932	39,644	17,007	27,380	111	(4,292)	3,609	17,322	3,919
5.2 Commercial multiple peril (liability portion).....	145,932	194,110		48,577	498,605	1,023,733	1,113,874	48,134	54,455	83,536	32,369	4,869
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	9,698	9,698				(1,695)	271		(193)	42	4,733	368
10. Financial guaranty.....												
11. Medical professional liability.....						(59,850)	82,241	2,312	3,105	957		
12. Earthquake.....						14	14		(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.....	133,663	122,776		37,233	6,880	3,090	712,196	363	(9,876)	63,736	10,856	4,426
17.1 Other liability-occurrence.....	8,549	15,603		3,642		(36,927)	297,211	13,651	(15,098)	34,877	1,321	286
17.2 Other liability-claims-made.....						(43)	170		(12)	11		
17.3 Excess workers' compensation.....												
18. Products liability.....	2,910	3,807		1,333		4,492	4,492		(1,421)	928	448	97
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.....	11,594	11,564		4,766	16,939	44,976	770,247		1,177	2,595	944	386
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,623	1,277		1,183		118	118		(192)	2	243	61
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,889	2,090		2,349	9,217		
26. Burglary and theft.....						(2)	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).....	1,424,068	1,857,776	0	519,198	9,659,124	10,460,459	3,639,220	93,889	49,458	206,195	309,268	52,558

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.....	160	160				(5,654)			(143)	322		9
2.1 Allied lines.....						(40)				2		
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	2,327,334	2,318,541		1,188,375	1,323,000	1,092,946	163,207	25,536	5,640	13,624	353,650	95,118
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	751,772	541,137		508,916	206,444	260,554	141,397	13,856	2,157	9,592	96,811	30,711
5.2 Commercial multiple peril (liability portion).....	584,886	456,450		341,428	162,111	849,307	1,229,199	86,464	89,212	170,985	84,527	18,036
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	14,253	14,253				(729)	626		(304)		7,059	494
10. Financial guaranty.....												
11. Medical professional liability.....						37	37		39	336		
12. Earthquake.....						(431)			(15)	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.....	78,827	53,600		29,800	47,964	18,302	1,267,561	1,757	(2,465)	26,283	5,451	2,427
17.1 Other liability-occurrence.....	253,580	219,771		130,661	122	8,856	2,596,326	56,476	57,362	19,870	26,509	7,826
17.2 Other liability-claims-made.....						(3)	12		(2)	5		
17.3 Excess workers' compensation.....												
18. Products liability.....	1,808	2,749		818		2,921	2,921		(16)	834	267	56
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.....	196,762	141,742		104,649	12,890	42,486	81,711	1,469	11,579	17,394	26,281	6,066
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	132,568	86,943		75,943	48,878	49,809	1,873	3,858	(2,646)	186	19,999	4,261
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	500	500		312		2	2		(82)	48	125	16
26. Burglary and theft.....						(10)						
27. Boiler and machinery.....	337	307		258		9	43				51	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).....	4,342,787	3,836,153	0	2,381,160	1,801,409	2,318,362	5,484,915	189,416	160,316	259,498	620,730	165,030

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

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.....	3,781	2,709		2,043		(3,632)	1,713		(724)		430	117
2.1 Allied lines.....	4,157	2,924		2,367		(694)	310		(138)	494	487	98
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	222,648	457,284		97,541	10,280	(33,976)	14,280	337	(2,492)	2,056	54,026	6,901
4. Homeowners multiple peril.....						(11)	3		(2)			
5.1 Commercial multiple peril (non-liability portion).....	403,273	436,722		172,487	232,932	200,286	202,318	18,422	5,271	10,782	60,377	12,494
5.2 Commercial multiple peril (liability portion).....	200,714	239,791		92,467	237,871	129,386	785,151	22,548	49,158	299,183	34,793	6,221
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	232,223	232,223				(10,009)	9,482		(5,096)	3	113,633	7,189
10. Financial guaranty.....												
11. Medical professional liability.....	1,358	1,326		225		648	1,908		58	3,357	299	32
12. Earthquake.....						(177)	100					
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.....	159,632	159,430	611	48,218	224,545	202,795	3,937,382	30,064	(7,274)	232,433	9,908	4,713
17.1 Other liability-occurrence.....	285,129	254,023		136,446	216,563	167,344	461,454	5,221	(16,811)	58,736	26,663	6,719
17.2 Other liability-claims-made.....	36	25		11		(8)	30		(5)	9	8	1
17.3 Excess workers' compensation.....												
18. Products liability.....	16,323	18,109		3,974		29,114	29,136		(775)	20,427	2,472	384
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	15,563	16,723		8,354	812	(1,121)	9,680		(360)	1,821	1,907	366
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	20,524	32,740		4,767	38,822	568,961	609,232	11,036	13,282	12,080	1,628	484
21.1 Private passenger auto physical damage.....	12,392	12,401		6,994	284	87	7,031	15	(318)		1,505	301
21.2 Commercial auto physical damage.....	4,058	7,898		1,428	(4,153)	(3,014)	1,139		(1,888)	51	577	99
22. Aircraft (all perils).....												
23. Fidelity.....						(2)	44					
24. Surety.....	2,625	2,625		1,422		1,772	2,043		(356)	9,026	394	62
26. Burglary and theft.....						(140)						
27. Boiler and machinery.....						1,913	9,508					
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).....	1,584,436	1,876,953	611	578,744	957,956	1,249,522	6,081,944	87,643	31,530	650,458	309,107	46,181

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

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.....						(16)	7					
2.1 Allied lines.....						(40)	8					
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	219,198	300,266		75,770	120,652	84,124	10,213	817	(2,476)	1,984	32,927	4,575
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	84,952	27,417		77,695	62,757	48,814	8,015	10,340	9,072	1,039	12,245	1,773
5.2 Commercial multiple peril (liability portion).....	158,074	52,111		134,767	41,246	2,491	862,852	23,514	17,232	50,685	20,435	3,297
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,027	1,027				(327)	30		(4)		510	21
10. Financial guaranty.....												
11. Medical professional liability.....						37	37		822	838		
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.....	3,977	3,900		1,484		914	57,296		(838)	5,216	242	83
17.1 Other liability-occurrence.....	51,702	47,433		26,770		(7,536)	71,089		(1,585)	7,951	6,014	1,079
17.2 Other liability-claims-made.....						(1)	6			2		
17.3 Excess workers' compensation.....												
18. Products liability.....	4,058	4,240		1,742		1,674	1,674		6	267	423	84
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).....	4,588	4,024		2,028		1,423	1,652		418	675	632	96
19.4 Other commercial auto liability.....	33,643	30,385		16,507	6,288	18,129	12,321		3,464	5,846	4,548	701
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	48,038	37,147		23,049	4,888	5,347	1,268	208	(555)	71	6,585	1,001
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						75	75		252	329		
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).....	609,257	507,950	0	359,812	235,831	155,108	1,026,543	34,879	25,808	74,903	84,561	12,710

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.ND

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....						(20)	8					
2.1 Allied lines.....	4,589	4,167		2,743		(858)	209		49	196	849	61
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	410,533	423,302		181,261	189,134	161,550	44,581	9,737	6,416	2,307	63,195	6,882
4. Homeowners multiple peril.....	1,058,703	1,024,882		578,335	2,183,073	1,468,610	285,837	25,017	31,964	33,202	193,348	16,893
5.1 Commercial multiple peril (non-liability portion).....	79,735	83,865		39,533		(5,584)	15,600	34	(2,819)	2,339	4,742	1,369
5.2 Commercial multiple peril (liability portion).....	90,670	83,238		40,394	185	(4,588)	62,431		3,586	48,014	13,595	1,212
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	215,587	208,372		96,094	19,356	16,547	10,085	24,539	24,134	1,982	49,012	3,116
10. Financial guaranty.....												
11. Medical professional liability.....						607	607		2,082	2,893		
12. Earthquake.....	11,095	11,107		6,256		(18)	391		(215)	601	555	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.....	38,019	35,050		22,861	19,252	12,125	911,820	212	(6,157)	39,649	2,857	883
17.1 Other liability-occurrence.....	687,525	657,514		307,711		213,056	1,246,133	13,776	(7,360)	43,530	84,093	9,183
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	20,700	20,792		4,904		25,355	25,355		(4,929)	4,149	1,681	276
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	39,116	37,270		14,328	21,333	518,016	515,632	125	(232)	3,505	6,688	522
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	45,536	39,874		26,325		(9,620)	20,810		2,729	5,289	4,362	608
21.1 Private passenger auto physical damage.....	111,736	104,099		41,794	58,034	57,578	16,321	520	(359)	274	19,210	1,559
21.2 Commercial auto physical damage.....	41,002	37,278		19,900	16,157	21,253	5,220	505	(1,685)	81	4,337	571
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						431	547		(1,461)	2,424		
26. Burglary and theft.....							1					
27. Boiler and machinery.....	4,911	4,589		2,620		170	846				945	65
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).....	2,859,457	2,775,399	0	1,385,059	2,506,524	2,474,610	3,162,434	74,465	45,743	190,435	449,469	43,348

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.....						(822)	266					
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	386,518	385,273		210,704	50,205	20,162	19,085	258	2,610	11,911	64,601	9,028
5.1 Commercial multiple peril (non-liability portion).....	28,776	35,008		8,285		(445)	5,718		(1,957)	1,605	4,056	674
5.2 Commercial multiple peril (liability portion).....	25,430	28,744		7,347		(3,245)	42,425		1,631	27,375	4,261	594
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	61,617	61,984		21,509		(1,839)	2,211		(495)	472	17,085	1,439
10. Financial guaranty.....												
11. Medical professional liability.....						240	240		16	461		
12. Earthquake.....	2,873	2,625		1,040		(4)	91		(55)	169	143	67
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.....	17,407	19,226		4,434	115,358	152,367	1,280,937	2,907	(2,660)	34,653	1,306	404
17.1 Other liability-occurrence.....	602,422	611,816		251,183		(59,205)	914,486	1,299	(24,404)	37,858	81,133	14,076
17.2 Other liability-claims-made.....						(2)	6			4		
17.3 Excess workers' compensation.....												
18. Products liability.....	58,359	56,219		30,829		26,813	26,813		(453)	6,667	3,058	1,363
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.....	10,918	13,318		3,865	4,542	5,901	7,328		951	1,867	1,808	256
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	3,504	3,989		1,434	5,727	5,814	87	105	(217)	10	543	81
22. Aircraft (all perils).....												
23. Fidelity.....									(16)	5		
24. Surety.....						8	8		(58)	28		
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).....	1,197,824	1,218,202	0	540,630	175,832	145,743	2,299,701	4,569	(25,107)	123,085	177,994	27,982

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

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.....	3,109	2,618		2,069	(909)	429			(13)	158	382	75
2.1 Allied lines.....	99,087	100,097		46,998	(24,936)	6,463			1,381	6,450	16,515	2,412
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	6,413,901	6,640,441		3,500,829	5,017,915	3,913,220	5,875,507	293,749	339,306	261,031	1,016,553	156,222
5.1 Commercial multiple peril (non-liability portion).....	1,799,903	1,879,689		641,439	268,935	(950,279)	778,601	6,897	(27,528)	28,224	271,883	43,879
5.2 Commercial multiple peril (liability portion).....	1,250,792	1,205,297		573,523	1,720,067	559,918	4,869,130	658,715	762,243	608,411	190,387	30,429
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	1,984,023	2,041,571		458,561	327,221	323,968	84,978	3,805	(16,319)	12,135	677,506	48,325
10. Financial guaranty.....												
11. Medical professional liability.....	27,813	24,562		8,943	18,000	12,313	30,468	177,727	171,446	46,212	5,815	677
12. Earthquake.....	18,826	18,876		8,660	(366)	753			(484)	1,411	941	459
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.....	913,011	944,447		318,401	3,884,314	6,684,342	23,930,498	193,368	133,561	372,303	61,114	15,690
17.1 Other liability-occurrence.....	1,670,550	1,753,853		689,671	1,430,289	8,346,998	25,867,900	385,138	369,451	127,833	179,437	40,683
17.2 Other liability-claims-made.....	222	207		65		(68)	264		(20)	161	49	6
17.3 Excess workers' compensation.....												
18. Products liability.....	37,485	44,757		14,883	1,821,125	3,890,581	8,461,199	151,753	148,477	8,447	3,412	914
19.1 Private passenger auto no-fault (personal injury protection).....					(55,514)	(24,190)	(34,798)	17,345	17,345			
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	8,349	8,857		1,730		2,134	3,842		612	912	1,262	203
19.4 Other commercial auto liability.....	399,637	651,734		114,846	124,175	136,281	832,485	26,521	57,117	88,742	57,988	9,734
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	84,458	122,021		27,929	62,956	67,401	4,445	2,354	(15,497)	338	12,493	2,061
22. Aircraft (all perils).....												
23. Fidelity.....					6	20						
24. Surety.....	300	605		163	(225,164)	(222,114)	3,725	641	(2,675)	17,038	90	7
26. Burglary and theft.....						(87)						
27. Boiler and machinery.....	17,666	19,012		9,787	2,835	5,449	13,003				3,063	431
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).....	14,729,132	15,458,644		6,418,497	14,397,154	22,719,662	70,728,912	1,918,013	1,938,403	1,579,806	2,498,890	352,207

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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

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.....	288	288				188	188		(873)	143		10
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	361,606	241,414		180,894	87,152	69,143	7,615	397	(1,411)	1,360	54,860	12,062
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	518,548	531,357		261,013	200,246	(39,045)	116,577	9,680	(7,868)	14,386	41,788	17,296
5.2 Commercial multiple peril (liability portion).....	304,110	278,728		150,245	86,804	345,887	807,078	2,544	(20,240)	291,504	43,292	10,135
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	10,311	10,316		713		(1,992)	421		(212)	20	4,718	344
10. Financial guaranty.....												
11. Medical professional liability.....	5,946	8,562		3,673		(2,252)	5,136		605	11,097	1,081	200
12. Earthquake.....						4	4					
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	50,894	41,136		26,965	115,385	105,183	1,947,406	11,424	2,224	57,274	3,697	1,696
17.1 Other liability-occurrence.....	46,655	48,994		22,368		(23,973)	97,184		(2,750)	28,108	5,263	1,557
17.2 Other liability-claims-made.....						(27)	106		(1)	45		
17.3 Excess workers' compensation.....												
18. Products liability.....	1,734	1,095		880		1,270	1,270		379	649	191	58
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.....	78,289	75,731		37,208	992,111	(3,233)	58,873	410,159	416,970	16,423	4,687	2,610
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	12,470	12,348		5,623	145	577	432		(2,148)	40	1,902	416
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	1,668	1,668		487		264	425		(3,525)	1,995	417	55
26. Burglary and theft.....						(137)						
27. Boiler and machinery.....						159	789			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).....	1,392,519	1,251,637	0	690,069	1,481,843	452,016	3,043,504	434,204	381,150	423,054	161,896	46,439

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	13,123	13,046		7,421		(10,825)	4,887		(446)	992	1,559	504
2.1 Allied lines.....	13,594	13,503		8,037	37,242	36,955	455	201	(92)	871	1,653	521
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	42,772	38,561		28,428	98,194	94,809	1,371	2,085	1,612	273	7,109	1,641
4. Homeowners multiple peril.....	1,193,199	1,184,896		616,263	1,092,128	2,128,395	1,205,852	31,395	38,817	35,197	206,035	45,768
5.1 Commercial multiple peril (non-liability portion).....	1,836,282	1,924,180		750,899	496,153	532,898	348,676	2,885	(27,362)	24,799	322,750	70,416
5.2 Commercial multiple peril (liability portion).....	1,432,058	1,372,216		581,555	318,485	888,208	3,200,186	130,744	197,117	738,818	230,387	54,844
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	422,549	377,713		205,602	73,498	(7,994)	14,300	6,767	6,205	3,569	87,760	16,208
10. Financial guaranty.....												
11. Medical professional liability.....	12,291	9,611		2,680		430	1,450		1,693	9,020	2,344	472
12. Earthquake.....	61,620	59,613		28,612		603	1,958		(594)	2,778	3,164	2,364
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.....	186,168	161,615	771	108,009	283,650	(295,359)	3,243,749	33,706	7,119	165,505	14,405	7,117
17.1 Other liability-occurrence.....	348,063	358,615		176,869	1,773	669,454	1,088,564		(6,679)	63,633	55,971	13,357
17.2 Other liability-claims-made.....	1,384	1,384				(147)	577		177	358	277	54
17.3 Excess workers' compensation.....												
18. Products liability.....	12,322	12,902		1,577		8,864	8,864		(627)	1,304	1,846	473
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.....	41,182	48,527		10,458	2,198	904,547	937,558		7,902	18,715	6,151	1,578
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	6,366	7,508		1,858	1,672	3,804	2,132		(697)	42	982	245
22. Aircraft (all perils).....												
23. Fidelity.....						2	2					
24. Surety.....						2,239	2,681		(3,704)	11,791		
26. Burglary and theft.....						(157)						
27. Boiler and machinery.....	21,853	21,262		11,439		828	4,116				3,821	838
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).....	5,644,826	5,605,152	771	2,539,707	2,404,993	4,957,554	10,067,378	207,783	220,441	1,077,665	946,214	216,400

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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		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.....	14,050	15,320		7,590		(2,073)	1,478		(128)	499	1,643	366
2.1 Allied lines.....	178,866	175,465		85,335		(44,857)	10,772		2,100	10,505	29,781	4,659
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....					30,215	30,215		455	455			
4. Homeowners multiple peril.....	14,606,365	15,302,556		7,559,127	6,219,796	2,283,429	4,014,581	195,898	300,648	570,884	2,459,451	380,591
5.1 Commercial multiple peril (non-liability portion).....	3,617,757	3,764,330		1,580,460	1,496,212	530,751	1,203,347	22,075	(129,101)	123,943	587,135	94,309
5.2 Commercial multiple peril (liability portion).....	2,437,855	2,855,303		1,069,684	1,820,644	5,905,888	12,801,396	868,287	1,043,200	1,601,596	407,818	63,460
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	4,294,308	4,285,633		1,838,682	1,393,609	1,179,858	171,056	15,433	111	42,198	960,505	111,891
10. Financial guaranty.....												
11. Medical professional liability.....	109,847	101,250		37,151	464,868	1,293,966	1,200,016	476,791	517,745	238,241	23,527	2,841
12. Earthquake.....	24,528	24,308		14,234		(414)	1,006		(553)	1,400	1,592	639
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.....	2,978,645	2,960,894	14,751	967,526	2,154,203	1,397,274	16,331,107	93,358	30,072	393,963	210,474	77,295
17.1 Other liability-occurrence.....	6,615,262	5,670,922		2,844,176	1,090,303	2,594,357	13,240,917	863,186	945,942	972,879	728,993	172,288
17.2 Other liability-claims-made.....	158	276		20		299,780	300,858	3,150	3,139	446	35	5
17.3 Excess workers' compensation.....												
18. Products liability.....	93,694	82,734		34,773	6,660,682	(34,293)	1,721,157	3,824	3,707	10,856	13,909	2,443
19.1 Private passenger auto no-fault (personal injury protection).....						3	5	59	59			
19.2 Other private passenger auto liability.....						3	17					
19.3 Commercial auto no-fault (personal injury protection).....	34,824	45,960		14,699	6,901	10,969	35,567	1,599	4,814	7,117	5,238	906
19.4 Other commercial auto liability.....	1,148,053	1,658,041		387,875	1,099,017	2,152,202	5,010,745	185,242	313,528	253,263	174,828	29,882
21.1 Private passenger auto physical damage.....							5					
21.2 Commercial auto physical damage.....	87,927	155,296		40,317	114,189	152,713	39,115	2,121	(7,446)	432	14,490	2,294
22. Aircraft (all perils).....												
23. Fidelity.....	17	15		2		(2)	7				4	
24. Surety.....	1,575	1,575		570		2,128	2,516	9,287	6,930	11,182	356	41
26. Burglary and theft.....	(187)	336				(286)			7	9	(39)	(5)
27. Boiler and machinery.....	50,598	53,979		25,312	7,676	(2,544)	21,225			9	8,598	1,319
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).....	36,294,142	37,154,193	14,751	16,507,533	22,558,315	17,749,067	56,106,893	2,740,765	3,035,229	4,239,422	5,628,338	945,224

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.....	(121)	26				1,647	1,647				(26)	(3)
2.1 Allied lines.....	6,355	7,398		2,231		(2,522)	557		78	540	991	111
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	15,089	44,496		3,023	723,664	779,371	67,615	636	36	320	3,778	303
4. Homeowners multiple peril.....	1,683,910	1,841,474		873,977	1,363,973	1,325,075	674,327	41,567	54,363	83,639	263,887	34,277
5.1 Commercial multiple peril (non-liability portion).....	1,561,865	1,473,485		929,359	885,765	856,850	411,997	6,743	(21,124)	22,846	150,344	33,047
5.2 Commercial multiple peril (liability portion).....	354,078	332,007		184,151	36,734	20,532	364,131	3,846	22,052	213,486	52,837	6,140
6. Mortgage guaranty.....												
8. Ocean marine.....									(3)			
9. Inland marine.....	624,181	662,274		190,141	167,336	161,351	19,654	4,596	(700)	5,777	176,351	10,834
10. Financial guaranty.....												
11. Medical professional liability.....	1,710	1,154		556		8,083	9,560		(2,372)	7,794	376	30
12. Earthquake.....	44,186	52,567		22,683		(3,212)	2,958		(2,243)	5,119	2,208	768
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.....	9,053	13,879		3,159	70,712	(168,179)	573,983	5,560	1,672	24,201	650	156
17.1 Other liability-occurrence.....	1,160,201	1,118,154		632,353	75,000	(21,050)	1,428,629	32,171	19,666	96,801	127,965	20,138
17.2 Other liability-claims-made.....	114	62		52		(2,416)	9,449		(2,268)	819	25	2
17.3 Excess workers' compensation.....												
18. Products liability.....	65,838	62,193		28,931		4,404	312,528	11,142	13,714	4,801	8,107	1,144
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....							13,837					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	26,244	23,652		3,485	3,894	(32,565)	20,088	926	3,203	5,990	1,456	455
21.1 Private passenger auto physical damage.....					(250)	(250)						
21.2 Commercial auto physical damage.....	1,156	638		706		338	338		(1,023)	26	175	22
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						1,234	1,583		(5,216)	6,954		
26. Burglary and theft.....						(23)						
27. Boiler and machinery.....	518	519		203		4,294	21,344				109	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).....	5,554,377	5,633,978	0	2,875,010	3,326,828	2,932,962	3,934,225	107,187	79,835	479,113	789,233	107,434

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.OH

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	10	10				(3,390)	1,048					
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	298,506	481,917		109,197	40,715	6,809	37,427	830	(1,752)	2,221	71,462	8,174
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	164,065	245,958		95,113	69,607	(31,485)	64,029	3,603	(11,777)	12,609	25,390	4,756
5.2 Commercial multiple peril (liability portion).....	118,844	179,246		64,562	10,699	332,235	2,057,493	35,802	48,576	124,634	21,370	3,253
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	44,372	44,372				(1,995)	1,817		(707)		21,697	1,236
10. Financial guaranty.....												
11. Medical professional liability.....	156	84		72		(455)	393		182	993	34	5
12. Earthquake.....						(13)	4					
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	16,600	21,282		12,982	323,292	(52,165)	2,297,132	18,403	(2,685)	131,277	1,002	463
17.1 Other liability-occurrence.....	101,833	129,189		42,101	8,000	35,373	179,545	3,067	135	37,085	8,644	2,787
17.2 Other liability-claims-made.....							2		(1)			
17.3 Excess workers' compensation.....												
18. Products liability.....	1,143	4,534		924		2,177	2,177		97	486	175	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.....	13,097	13,233		4,984	35,750	(107,278)	26,286	5,177	8,273	7,271	592	358
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	2,635	1,753		1,348	(86)	128	214		(158)	7	296	72
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....		40		8		140	152		149	662		
26. Burglary and theft.....						(4)	3					
27. Boiler and machinery.....						54	268					
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).....	761,261	1,121,618	0	331,291	487,977	180,131	4,667,990	66,882	40,332	317,245	150,662	21,136
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

19.OK

(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 OREGON 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.....	3,675	3,610		1,604		158	158		(649)	502	403	104
2.1 Allied lines.....	17,755	17,301		10,953		(3,767)	947		135	1,029	2,706	325
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	515,701	523,530		280,867	589,367	547,209	18,218	5,553	1,726	2,807	81,280	12,822
4. Homeowners multiple peril.....	995,431	1,017,472		542,027	378,564	297,393	90,147	3,927	10,406	38,689	156,999	24,742
5.1 Commercial multiple peril (non-liability portion).....	898,651	1,060,494		356,198	204,234	627,570	673,705	8,365	(21,506)	24,490	140,846	20,995
5.2 Commercial multiple peril (liability portion).....	826,414	993,617		374,227	92,792	(2,758)	898,540	14,575	79,084	509,770	131,170	19,293
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	210,282	212,049		93,939	93,099	89,949	6,872	2,752	1,604	2,355	44,058	4,280
10. Financial guaranty.....												
11. Medical professional liability.....	5,031	3,640		1,391	235	312			677	2,186	955	92
12. Earthquake.....	128,742	130,422		68,472		(1,352)	4,618		(3,521)	9,319	6,493	2,363
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.....	111,505	170,733		27,938	23,938	444	1,725,149	5,241	(10,283)	96,642	2,867	2,041
17.1 Other liability-occurrence.....	1,609,868	1,679,322		782,288	3,000	1,481,704	5,290,483	115,671	82,141	179,022	184,911	29,562
17.2 Other liability-claims-made.....	74	74				54,397	55,395	7,295	7,277	34	16	1
17.3 Excess workers' compensation.....												
18. Products liability.....	383,419	412,706		187,730		91,255	191,344		4,992	35,828	40,681	7,041
19.1 Private passenger auto no-fault (personal injury protection).....						(192)	925		(233)	210		
19.2 Other private passenger auto liability.....						(3,745)	9,320		(2,574)	2,374		
19.3 Commercial auto no-fault (personal injury protection).....	7,659	6,461		2,903	240	438	4,466	18	616	1,199	1,125	141
19.4 Other commercial auto liability.....	192,711	177,596		61,342	107,185	72,566	111,635	139	16,809	32,793	22,877	3,533
21.1 Private passenger auto physical damage.....						(463)	16,574		(197)	9		
21.2 Commercial auto physical damage.....	44,595	41,696		17,348	31,119	32,368	3,819	92	(3,252)	109	7,121	854
22. Aircraft (all perils).....												
23. Fidelity.....	250	248		240		(7)	7		(1)	3	38	5
24. Surety.....						4,734	5,759		(10,248)	25,348		
26. Burglary and theft.....						(40)						
27. Boiler and machinery.....	1,997	1,910		1,238		149	742				359	37
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	5,953,760	6,452,881	0	2,810,705	1,523,538	3,288,245	9,109,135	163,628	153,003	964,718	824,905	128,231

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

Annual Statement for the year 2014 of the **The American Insurance Company**

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

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.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	8,648	8,517		1,803		(5,247)	3,782		333	1,985	1,297	236
5.2 Commercial multiple peril (liability portion).....	2,178	2,276		454		(2,532)	1,101		(122)	214	327	60
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....					313,487	368,487	55,000					
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.....	1,404	1,470		293		(832)	756		(102)	90	211	39
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).....	12,230	12,263	0	2,550	313,487	359,876	60,639	0	109	2,289	1,835	335
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

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.....	156,833	146,855		81,769	207,208	203,522	4,576		(1,723)	11,197	17,866	3,664
2.1 Allied lines.....	75,391	69,097		40,772	45,010	34,168	4,569	200	(1,161)	4,836	8,839	1,761
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	30,804	19,647		20,593	2,778	(3,238)	3,194		(375)	159	6,887	720
4. Homeowners multiple peril.....	747,687	786,982		401,034	737,366	715,969	385,329	60,285	65,781	27,856	115,951	17,464
5.1 Commercial multiple peril (non-liability portion).....	1,559,965	1,568,950		637,498	939,058	2,156,585	1,768,748	3,560	(19,000)	18,495	239,842	36,437
5.2 Commercial multiple peril (liability portion).....	558,020	670,605		244,327	848,987	110,854	4,405,326	292,244	332,927	447,500	87,915	13,012
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	922,234	946,742		285,918	43,143	42,995	33,622	1,252	(4,636)	6,821	261,660	21,543
10. Financial guaranty.....												
11. Medical professional liability.....	20,478	18,231		8,126	95,000	190,399	410,490	235,437	240,398	52,322	4,306	479
12. Earthquake.....	621	595		235		(3)	17		(10)	30	48	14
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium (b).....												
16. Workers' compensation.....	774,550	1,980,665	103,013	181,980	1,244,594	1,949,872	11,874,635	64,379	(9,808)	461,821	50,709	17,869
17.1 Other liability-occurrence.....	3,717,301	4,225,473		1,662,934	2,436,709	2,512,030	8,545,132	346,528	219,863	362,189	382,474	86,857
17.2 Other liability-claims-made.....						(2,097)	7,812		(1,083)	1,179		
17.3 Excess workers' compensation.....												
18. Products liability.....	403,090	719,890		152,863	2,598,831	5,471,056	33,703,318	2,390,307	2,384,873	107,813	30,956	9,427
19.1 Private passenger auto no-fault (personal injury protection).....	17,222	18,687		8,715	34,780	6,578	206,544	6,718	6,570	1,963	1,984	402
19.2 Other private passenger auto liability.....	118,084	124,784		60,887	6,087	(10,871)	85,672		(1,334)	13,785	14,298	2,758
19.3 Commercial auto no-fault (personal injury protection).....	6,951	7,439		1,222	(2,864)	3,237	50	602	872	546		162
19.4 Other commercial auto liability.....	182,198	251,834		34,878	80,129	236,999	553,421	28,199	49,753	38,007	12,632	4,251
21.1 Private passenger auto physical damage.....	140,408	146,772		73,420	42,985	49,844	34,164	786	(857)	270	17,033	3,278
21.2 Commercial auto physical damage.....	35,843	48,771		12,446	33,722	35,209	3,998	1,212	(2,434)	158	5,170	837
22. Aircraft (all perils).....												
23. Fidelity.....					(1,200)	(1,200)						
24. Surety.....	15,950	17,598		9,455		2,180	2,791		(6,613)	14,283	1,716	373
26. Burglary and theft.....						4	4					
27. Boiler and machinery.....	2,046	2,244		1,150		276	1,372				331	48
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).....	9,485,676	11,771,861	103,013	3,920,222	9,395,187	13,698,267	62,037,971	3,431,157	3,251,733	1,571,556	1,261,163	221,356

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.

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Annual Statement for the year 2014 of the **The American Insurance Company**

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



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

BUSINESS IN PUERTO RICO 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.....												
2.4 Private crop.....												
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.....						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.....	565	527		294		130,122	156,292		10,296	14,124	36	25
17.1 Other liability-occurrence.....						(3)	(19)			(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.....						9	9		1	2		
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....						(7)	(4)					
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						240	293		(510)	1,289		
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).....	565	527	0	294	0	130,445	156,571	0	9,784	15,406	36	25

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.....	1,883	1,835		1,428		(907)	393				221	44
2.1 Allied lines.....	1,828	1,742		1,415		(49)	69		(27)	138	218	43
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						(274)	289		18	61		
5.1 Commercial multiple peril (non-liability portion).....	116,741	94,100		45,968		(202)	17,536		(2,403)	1,970	15,113	2,726
5.2 Commercial multiple peril (liability portion).....	38,744	32,824		18,472	7,000	3,374	47,412	32	97	27,298	6,114	905
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	30,739	30,730		63		(1,269)	1,209		(15)	20	14,567	717
10. Financial guaranty.....												
11. Medical professional liability.....						(1,405)	12,079		(17)	175		
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.....	172,549	172,843		43,111	156,028	219,103	1,065,665	5,115	(193)	33,040	4,635	4,021
17.1 Other liability-occurrence.....	556,439	592,778		241,554		(26,568)	905,912		(16,151)	43,940	67,410	13,000
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	96,220	126,127		28,634		39,610	39,610		2,961	8,517	15,245	2,248
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	2,348	2,321		178		1	933		2	167	279	54
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	5,670	5,568		1,582		1,622	2,712		650	1,287	493	132
21.1 Private passenger auto physical damage.....	3,039	2,944		248		(6)	215		(18)	8	364	71
21.2 Commercial auto physical damage.....	2,825	2,811		1,515		90	90		(168)	4	423	65
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						205	259		(819)	1,137		
26. Burglary and theft.....						(21)	3					
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).....	1,029,025	1,066,623	0	384,168	163,028	233,302	2,094,387	5,147	(16,083)	117,762	125,082	24,026

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.....	30	30				(2,571)	1,323					2
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	852,631	865,695		401,307	276,314	260,786	61,686	5,974	2,873	3,604	203,938	41,670
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	304,484	327,191		92,478	133,719	115,731	64,145		(6,221)	5,101	41,718	14,880
5.2 Commercial multiple peril (liability portion).....	222,483	225,812		99,369	335,484	256,320	805,532	9,212	23,677	135,941	46,401	10,873
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	41,874	41,874				(3,009)	1,823		(667)		20,475	1,501
10. Financial guaranty.....												
11. Medical professional liability.....						364	365		(19)	785		
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.....	108,475	128,020	3,208	43,327	289,460	50,494	8,635,983	20,255	6,664	84,604	7,248	3,064
17.1 Other liability-occurrence.....	170,664	184,313		106,158	129,724	98,667	477,346	32,465	34,481	57,869	23,038	6,115
17.2 Other liability-claims-made.....						(3)	12			7		
17.3 Excess workers' compensation.....												
18. Products liability.....	49,772	48,806		35,884		18,609	29,790		679	7,198	2,130	1,049
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).....										1		
19.4 Other commercial auto liability.....	21,846	23,345		8,012	20,664	67,982	61,431	152	2,470	5,299	686	782
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	4,681	4,181		3,900	2,439	2,812	373	185	(490)	23	703	187
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						746	929		(2,333)	4,106		
26. Burglary and theft.....						(12)	3					
27. Boiler and machinery.....						167	830					
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).....	1,776,940	1,849,267	3,208	790,435	1,187,804	867,083	10,141,571	68,243	61,114	304,538	346,337	80,123
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

19.SD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	152,339	136,042		56,379	17,630	1,079	8,797		(2,393)	1,161	22,849	4,594
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	21,806	13,979		15,312		1,021	11,717		(824)	675	1,750	657
5.2 Commercial multiple peril (liability portion).....	713,943	172,724		556,234		(1,540)	20,133		12,390	34,651	86,938	20,204
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	13,988	13,988				(325)	618		(219)		6,876	409
10. Financial guaranty.....												
11. Medical professional liability.....						76	76		1	202		
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.....	102,684	99,823		6,240	174,511	47,562	2,675,245	3,287	(4,078)	45,847	9,908	2,945
17.1 Other liability-occurrence.....	24,393	20,627		10,649		(1,670)	36,520		(3,447)	1,353	2,274	692
17.2 Other liability-claims-made.....						(1)	2			1		
17.3 Excess workers' compensation.....												
18. Products liability.....						550	552		(305)	152		
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.....	12,277	13,791		6,927		3,587	6,636		1,207	2,274	1,079	351
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,852	3,523		1,123		247	380		(293)		200	55
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						5	6		(7)	24		
26. Burglary and theft.....												
27. Boiler and machinery.....						41	205					
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).....	1,043,282	474,497	0	652,864	192,141	50,632	2,760,887	3,287	2,032	86,340	131,874	29,907
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

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.....	33	33				(3,584)	1,404					1
2.1 Allied lines.....	337	239		98		(23)	22			3	61	9
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	338,022	390,876		164,665	60,632	6,153	15,829	877	(1,261)	1,817	76,585	10,977
4. Homeowners multiple peril.....	55,809	58,486		31,308	51,381	43,774	14,483		515	3,073	8,353	1,811
5.1 Commercial multiple peril (non-liability portion).....	714,765	693,928		344,519	333,601	(58,031)	115,564	6,694	(14,643)	17,494	120,322	20,567
5.2 Commercial multiple peril (liability portion).....	383,076	1,705,704		231,261	97,533	521,706	1,638,251	287,193	468,599	475,775	93,935	10,741
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	165,939	162,605		27,011	22,841	59,659	40,997		(1,147)	1,377	59,798	4,949
10. Financial guaranty.....												
11. Medical professional liability.....	2,182	2,948		1,376	40,000	15,386	4,893		(1,240)	8,001	480	61
12. Earthquake.....	1,362	1,340		511		(48)	137		(43)	150	68	38
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.....	728,813	682,643		310,734	573,936	109,781	8,370,262	40,288	(1,307)	258,932	52,100	34,284
17.1 Other liability-occurrence.....	1,221,295	963,158		647,351	47,000	(497,354)	1,691,815	10,419	(7,277)	142,982	255,607	34,584
17.2 Other liability-claims-made.....					7,500	(367)	1,433	161	(1,172)	252		
17.3 Excess workers' compensation.....												
18. Products liability.....	105,749	104,904		35,838	23,000	57,143	83,858	18,441	11,213	11,965	11,728	2,999
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.....	70,758	74,708		20,122	65,446	(139,945)	162,853	43,095	51,864	20,236	7,323	2,005
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	9,964	10,260		3,649		1,030	1,030	52	(1,317)	34	1,739	289
22. Aircraft (all perils).....												
23. Fidelity.....	340	241		99		11	16				61	10
24. Surety.....						1,382	1,802		(6,574)	7,957		
26. Burglary and theft.....	644	456		188		(52)			11	11	116	18
27. Boiler and machinery.....	339	488		160		144	717				54	9
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).....	3,799,427	4,853,017	0	1,818,890	1,322,870	116,765	12,145,366	407,220	496,221	950,059	688,330	123,352

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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	178,348	176,533		86,889	2,264	(2,013)	7,562	49	(3,098)	15,093	23,508	589
2.1 Allied lines.....	618,155	629,151		306,979	116,466	63,686	38,437	3,718	(11,309)	45,822	77,842	2,025
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	3,490,700	3,093,976		1,776,316	770,906	550,884	251,521	6,244	(17,432)	17,659	616,198	86,776
4. Homeowners multiple peril.....	7,925,147	8,556,140		4,104,155	3,104,502	1,551,601	1,844,646	66,423	127,484	395,006	1,107,670	25,808
5.1 Commercial multiple peril (non-liability portion).....	1,660,653	1,747,641		877,999	1,598,861	1,024,307	1,474,616	21,247	(21,555)	35,092	257,933	41,287
5.2 Commercial multiple peril (liability portion).....	2,082,085	1,750,417		1,136,213	1,938,243	1,543,693	3,637,192	107,974	221,804	1,314,426	364,213	51,688
6. Mortgage guaranty.....												
8. Ocean marine.....						(2)	3					
9. Inland marine.....	2,236,330	2,363,257		981,052	671,130	678,436	66,649	6,161	(7,288)	27,793	441,114	13,940
10. Financial guaranty.....												
11. Medical professional liability.....	5,760	3,849		3,793		1,500	52,370	15,142	8,343	9,059	1,267	133
12. Earthquake.....									(53)	32		
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.....	384,785	439,008		147,868	972,922	(4,136,440)	26,763,890	62,453	(57,970)	749,646	25,110	14,197
17.1 Other liability-occurrence.....	2,343,963	2,020,636		1,281,512	20,514	(20,393)	2,996,705	45,341	(9,749)	259,972	270,089	36,485
17.2 Other liability-claims-made.....		44				(8)	33		(48)	58		
17.3 Excess workers' compensation.....												
18. Products liability.....	108,377	118,876		25,974	107,060	31,272	256,562	31,667	32,513	28,258	14,122	2,498
19.1 Private passenger auto no-fault (personal injury protection).....	21,705	26,078		12,055	2,626	2,994	10,832	389	757	1,110	3,071	488
19.2 Other private passenger auto liability.....	396,767	450,733		196,911	158,792	215,239	160,847	3,381	9,442	18,555	53,912	8,912
19.3 Commercial auto no-fault (personal injury protection).....	4,130	3,240		2,238		216	2,198		483	1,027	538	92
19.4 Other commercial auto liability.....	631,754	489,591		333,860	155,289	48,224	503,826	10,006	57,300	98,632	76,638	14,177
21.1 Private passenger auto physical damage.....	340,390	389,558		185,250	291,320	296,295	14,253	3,509	2,214	959	45,818	7,643
21.2 Commercial auto physical damage.....	142,089	105,538		80,544	37,495	41,586	8,079	1,082	(10,882)	348	20,130	3,191
22. Aircraft (all perils).....												
23. Fidelity.....					(4)		4					
24. Surety.....	3,500	3,500		1,896		1,339	1,467		2,045	6,566	1,050	80
26. Burglary and theft.....						(167)						
27. Boiler and machinery.....	1,046	893		590		1,691	8,407			17	200	23
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	22,575,684	22,368,659	0	11,542,094	9,948,390	1,893,936	38,100,099	384,786	323,001	3,025,130	3,400,423	310,032
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

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

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

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	45	45							(348)			1
2.1 Allied lines.....						(30)	9		(1)			
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	9,207	17,642		347		(1,785)	614		(257)	152	1,382	238
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....	115,497	114,891		53,815	4,207	(2,164)	24,672	21	(4,672)	3,848	17,547	2,989
5.2 Commercial multiple peril (liability portion).....	98,127	103,244		54,299	13,542	38,768	216,652		483	72,244	14,820	2,538
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	15,459	15,459				(5,321)	582		(1,414)		7,574	399
10. Financial guaranty.....												
11. Medical professional liability.....						425	635		(96)	1,055		
12. Earthquake.....						10	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.....	108,222	119,354		19,797	61,815	18,773	1,004,138	2,845	(3,847)	41,662	6,410	10,340
17.1 Other liability-occurrence.....	114,244	107,464		34,644		10,737	104,960		3,567	29,887	19,721	2,949
17.2 Other liability-claims-made.....						(12)	47		2	14		
17.3 Excess workers' compensation.....												
18. Products liability.....	4,266	17,216		3,429		3,438	3,438		3,281	5,572	647	111
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).....	134	184		28		(33)	159		25	68	8	3
19.4 Other commercial auto liability.....	16,551	17,601		5,175		(2,333)	12,543		1,683	4,037	2,461	427
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	2,000	2,205		798		103	103		(312)	8	348	52
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						413	558		(2,539)	2,460		
26. Burglary and theft.....						(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).....	483,752	515,305	0	172,332	79,564	60,974	1,369,120	2,866	(4,445)	161,007	70,918	20,047

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.....	170,760	170,657		1,269		(20,706)	10,521		2,077	4,757	277	6,123
2.1 Allied lines.....	1,921	1,860		880		5	51		(23)	106	192	69
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	44,541	38,005		17,369		(1,369)	746		(40)	137	10,690	1,597
4. Homeowners multiple peril.....	2,839,424	2,941,464		1,492,485	599,464	61,253	230,735	14,872	33,639	113,291	451,187	101,813
5.1 Commercial multiple peril (non-liability portion).....	1,442,116	1,577,065		245,090	630,250	15,328	332,729	3,057	(16,994)	16,438	125,302	51,721
5.2 Commercial multiple peril (liability portion).....	404,442	406,912		126,838	212,910	125,354	666,575	309,450	354,173	303,426	66,172	14,484
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	599,149	612,973		269,075	116,159	85,383	20,849	2,472	570	6,657	119,246	21,486
10. Financial guaranty.....												
11. Medical professional liability.....	5,319	2,196		3,161		1,647	3,822	19	(1,325)	2,801	1,171	137
12. Earthquake.....	17,836	19,116		9,555		(158)	649		(568)	1,202	891	462
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.....	175,334	243,411	78	80,867	586,513	579,145	5,546,052	32,897	14,119	116,896	11,562	675
17.1 Other liability-occurrence.....	1,731,679	1,730,308		735,710	2,047,100	1,678,956	3,441,213	23,418	(57,196)	190,109	219,259	44,784
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	65,376	50,721		33,341		55,049	61,333		(12,800)	14,698	3,670	1,691
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....						1	1					
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	61,384	112,718		25,002	131,459	469,447	847,749	933	9,351	19,909	5,041	1,585
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	17,958	53,686		12,058	231,191	230,448	4,279	5,901	3,754	135	1,640	465
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	722	722		211		1,175	1,447		(2,943)	6,449	253	18
26. Burglary and theft.....						(77)						
27. Boiler and machinery.....	3,577	4,109		2,033		449	2,231				585	93
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).....	7,581,538	7,965,923	78	3,054,944	4,555,046	3,281,330	11,170,982	393,019	325,794	797,011	1,017,138	247,203

DETAILS OF WRITE-INS

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

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

19.VA

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....												
2.4 Private crop.....												
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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....						(975)	52		(44)	161		
5.1 Commercial multiple peril (non-liability portion).....	39,601	43,235		18,768	(2,998)	8,531			(1,881)	1,542	6,213	926
5.2 Commercial multiple peril (liability portion).....	55,899	57,452		10,579	(2,393)	31,291			6,678	21,053	9,421	1,302
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	213	213				(768)			(9)		106	5
10. Financial guaranty.....												
11. Medical professional liability.....	870	870		326		12	20		(296)	399	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.....	103,175	67,303	1,128	61,491	13,597	31,521	156,194	707	(267)	6,064	7,651	2,398
17.1 Other liability-occurrence.....	3,979	4,540		1,484		1,420	4,436		293	2,311	833	93
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....						(2)			(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.....	1,616	1,679		580		(10)	994		93	232	331	37
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,008	786		398					(37)		206	24
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....						10	10		(19)	56		
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).....	206,361	176,078	1,128	93,626	13,597	25,817	201,528	707	4,510	31,818	24,952	4,805

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.VT

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

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.....	1,526	1,524		366					(646)		84	35
2.1 Allied lines.....	2,998	2,824		1,437		(221)	130		36	112	501	70
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	586,833	653,608		243,674	905,410	613,682	31,495	33,099	18,413	6,656	89,086	13,711
4. Homeowners multiple peril.....	1,123,619	1,145,425		590,370	182,880	(55,645)	686,701	538	8,477	37,198	186,990	26,244
5.1 Commercial multiple peril (non-liability portion).....	1,947,526	2,742,215		878,845	1,553,835	1,010,019	816,516	91,326	24,813	54,531	275,297	45,508
5.2 Commercial multiple peril (liability portion).....	1,258,865	1,645,496		540,418	730,928	111,534	5,691,090	592,179	675,540	937,902	188,120	29,382
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	572,376	557,932		248,604	59,826	47,233	19,480	1,185	(169)	5,049	125,152	13,370
10. Financial guaranty.....												
11. Medical professional liability.....	4,404	10,337		2,514	2,552	18,356	500	500	9,474	13,845	969	102
12. Earthquake.....	151,564	153,300		81,082		(2,316)	6,056		(3,464)	10,189	7,643	3,541
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.....	51,852	64,072		19,792	46,718	45,650	635,080	5,071	(414)	34,143	4,077	1,199
17.1 Other liability-occurrence.....	1,115,433	1,180,792		515,843	6,911,088	8,342,157	8,750,085	1,140,958	1,130,778	132,494	146,269	26,061
17.2 Other liability-claims-made.....						(54)	212		(11)	108		
17.3 Excess workers' compensation.....												
18. Products liability.....	98,772	112,342		46,825		(158,746)	146,367	13,143	16,291	7,675	12,663	2,310
19.1 Private passenger auto no-fault (personal injury protection).....						(1)	7		(2)	1		
19.2 Other private passenger auto liability.....						(128)	94		(19)	28		
19.3 Commercial auto no-fault (personal injury protection).....	25,314	21,039		14,827	1,140	12,028	49	49	1,935	3,658	3,775	591
19.4 Other commercial auto liability.....	472,598	517,154		268,851	284,599	331,494	1,626,990	23,620	75,668	112,742	69,666	11,032
21.1 Private passenger auto physical damage.....						(4)	127		(1)			
21.2 Commercial auto physical damage.....	137,235	135,732		75,386	30,149	34,750	9,756	1,014	(11,482)	358	20,399	3,207
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	100	128		41		4,485	5,236		(2,801)	23,059	30	2
26. Burglary and theft.....						(665)						
27. Boiler and machinery.....	3,414	3,436		1,804		348	1,728				562	80
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).....	7,554,429	8,947,356		3,530,679	10,705,433	10,327,264	18,457,534	1,902,682	1,942,416	1,379,748	1,131,283	176,445

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.WA

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

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.....	(46)	42,894				(9,161)	1,901		445	1,568	(11)	
2.1 Allied lines.....	(5)	3,616				(595)	202		52	110	(1)	
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	44,749	41,358		25,341	555	(3,366)	1,253		(337)	220	10,347	822
4. Homeowners multiple peril.....	2,042	1,921		1,617		(125)	88		10	53	306	38
5.1 Commercial multiple peril (non-liability portion).....	342,466	348,717		155,031	160,099	441,908	362,910	1,497	(4,954)	5,289	44,522	6,286
5.2 Commercial multiple peril (liability portion).....	323,334	320,615		218,331	108,349	69,110	512,297	33,313	56,374	162,239	27,627	5,934
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	93,065	93,065				(6,751)	3,229		(1,564)	3	45,636	1,708
10. Financial guaranty.....												
11. Medical professional liability.....	2,819	420		2,467		176	176		(141)	662	493	52
12. Earthquake.....	(4)	2,410				(742)	145		12	81	(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.....	183,951	171,382	18,115	268,483	332,606	504,500	3,179,020	16,074	(7,527)	146,920	10,868	3,376
17.1 Other liability-occurrence.....	50,115	36,655		15,057	68,098	69,267	2,454,067	1,366,940	1,366,744	27,311	4,742	922
17.2 Other liability-claims-made.....							55,000					
17.3 Excess workers' compensation.....												
18. Products liability.....	21,526	11,578		9,948	234,178	87,269	2,136,284	597,496	594,859	817	3,230	395
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	160,814	172,212		81,699	59,931	42,359	132,018	2,166	661	16,292	23,861	2,951
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	33,086	31,013		2,348	4,070	10,135	13,363	105	2,528	3,440	178	607
21.1 Private passenger auto physical damage.....	331,538	339,669		169,486	109,190	108,941	11,403	1,285	(1,337)	1,073	49,125	6,086
21.2 Commercial auto physical damage.....	123	4		119	113	410	297		4	50	19	2
22. Aircraft (all perils).....												
23. Fidelity.....						(4)	3					
24. Surety.....						485	658		(2,998)	2,901		
26. Burglary and theft.....						(75)						
27. Boiler and machinery.....	(8)	5,191				1,141	5,673				(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).....	1,589,565	1,622,720	18,115	949,927	1,077,189	1,314,882	8,869,987	2,018,876	2,002,831	369,029	220,940	29,179

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

19.WV

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	7,146	7,026		3,259		(18)	168		(33)	448	856	345
2.1 Allied lines.....	2,317	2,299		947		(445)	62		(30)	130	271	101
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	54,861	57,844		25,637		(4,444)	3,071		348	1,940	7,228	2,544
5.1 Commercial multiple peril (non-liability portion).....	48,325	68,855		30,179	(5,046)	(19,600)	12,121		(3,961)	3,248	7,721	2,241
5.2 Commercial multiple peril (liability portion).....	77,814	73,530		47,751	59,143	393,104	941,363	51,716	58,676	44,737	11,911	3,368
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	3,218	3,199		587		(1,246)	123		(55)	11	1,363	110
10. Financial guaranty.....												
11. Medical professional liability.....	379	379				492	492		(115)	883	83	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.....	1,549	2,563		369	(276)	(29,974)	269,740	468	(4,135)	28,651	315	68
17.1 Other liability-occurrence.....	160,632	165,332		29,295	148,830	7,598,205	8,509,209	239,328	244,118	28,779	23,815	6,967
17.2 Other liability-claims-made.....	42	42				(7)	25		1	13	9	2
17.3 Excess workers' compensation.....												
18. Products liability.....	33,055	27,536		13,065	140,212	(21,586)	26,608		(1,669)	4,673	4,510	1,534
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.....	6,168	34,716		1,109	1,843	8,611	16,149	116	2,093	3,049	(619)	286
21.1 Private passenger auto physical damage.....						(2)	81					
21.2 Commercial auto physical damage.....	(370)	7,604		261		105	105		(529)	16	(33)	(15)
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	560	560		70		10	39		(801)	212		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).....	395,696	451,485	0	152,529	344,706	7,923,204	9,779,359	291,628	293,908	116,790	57,430	17,586
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.

Annual Statement for the year 2014 of the **The American Insurance Company**

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.....	11,496	12,831		3,828		(415)	359		(205)	1,235	1,573	165
2.1 Allied lines.....	52,471	54,886		20,177	7,757	225	2,759		(927)	4,861	7,617	759
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
3. Farmowners multiple peril.....	663,025	678,493		410,527	413,951	363,091	22,821	5,818	141	3,956	100,471	9,587
4. Homeowners multiple peril.....	1,463,960	1,448,617		837,653	118,109	(2,608)	85,290	1,741	11,218	49,847	233,756	21,163
5.1 Commercial multiple peril (non-liability portion).....	53,675	33,152		31,383	10,969	9,857	7,437	824	(135)	787	7,920	776
5.2 Commercial multiple peril (liability portion).....	173,931	108,090		119,053	(509)	(3,478)	266,825	6,946	7,562	39,011	24,360	2,510
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....	159,258	154,780		96,670	7,829	(7,390)	5,546	34	(32)	1,803	25,529	2,302
10. Financial guaranty.....												
11. Medical professional liability.....						251	251		(13)	404		
12. Earthquake.....	328,192	329,970		179,503		(2,299)	11,424		(8,135)	20,854	16,456	4,745
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.....	3,562	3,705		1,225	2,920	183,112			(3,693)	22,989	222	51
17.1 Other liability-occurrence.....	157,342	157,366		94,724	1,324	144,709			(2,424)	4,423	23,304	2,274
17.2 Other liability-claims-made.....					(5)	22			(2)	5		
17.3 Excess workers' compensation.....												
18. Products liability.....						228	228		(143)	4		
19.1 Private passenger auto no-fault (personal injury protection).....						(1)	2					
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	15,557	14,048		9,136	1,798	6,992		1,326	2,326	2,371	225	
21.1 Private passenger auto physical damage.....					(1)	29						
21.2 Commercial auto physical damage.....	10,154	9,770		5,940	6,161	6,298	160		(116)	21	1,523	147
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....					91	120			(401)	540		
26. Burglary and theft.....					(11)							
27. Boiler and machinery.....	14,165	13,686		8,250	735	3,655				2,367	205	
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).....	3,106,788	3,019,394	0	1,818,069	564,267	370,610	741,741	15,363	4,021	153,066	447,469	44,909

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.

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.....	.....	.....359,131	24,885	4,113	557,213	.....	.....322,085	74,811	163,379	.....	...1,146,486	21,939	.....	.....1,124,547	.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				359,131	24,885	4,113	557,213	0	322,085	74,811	163,379	0	...1,146,486	21,939	0	1,124,547	0
0899999.	Total Authorized Affiliates.....				359,131	24,885	4,113	557,213	0	322,085	74,811	163,379	0	...1,146,486	21,939	0	1,124,547	0
1399999.	Total Authorized.....				359,131	24,885	4,113	557,213	0	322,085	74,811	163,379	0	...1,146,486	21,939	0	1,124,547	0
4099999.	Total Authorized, Unauthorized and Certified.....				359,131	24,885	4,113	557,213	0	322,085	74,811	163,379	0	...1,146,486	21,939	0	1,124,547	0
9999999.	Totals.....				359,131	24,885	4,113	557,213	0	322,085	74,811	163,379	0	...1,146,486	21,939	0	1,124,547	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.....	...1,146,486	359,131	Yes [X]	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.....	28,998	.....	.....	.....	.....	.....0	28,998	0.0	0.0
0199999.	Total Authorized - Affiliates - U.S. Intercompany Pooling.....			28,998	0	0	0	0	0	28,998	0.0	0.0
0899999.	Total Authorized - Affiliates.....			28,998	0	0	0	0	0	28,998	0.0	0.0
1399999.	Total Authorized.....			28,998	0	0	0	0	0	28,998	0.0	0.0
4099999.	Total Authorized, Unauthorized and Certified.....			28,998	0	0	0	0	0	28,998	0.0	0.0
9999999.	Totals.....			28,998	0	0	0	0	0	28,998	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 2014 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).....	281,804,378		281,804,378
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	28,997,537	(28,997,537)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	12,924,299		12,924,299
6. Net amount recoverable from reinsurers.....		1,124,547,351	1,124,547,351
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	323,726,214	1,095,549,814	1,419,276,028
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		954,109,086	954,109,086
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	5,503,051		5,503,051
11. Unearned premiums (Line 9).....		163,379,318	163,379,318
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).....	21,938,590	(21,938,590)	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.....	6,584,413		6,584,413
19. Total liabilities excluding protected cell business (Line 26).....	34,026,054	1,095,549,814	1,129,575,868
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	289,700,159	.XXX	289,700,159
22. Totals (Line 38).....	323,726,213	1,095,549,814	1,419,276,027

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 2014 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	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	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 2014 of the

The American Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
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	0	0	0	0	0
5. Total premium reserves, prior year.....	0								
6. Increase in total premium reserves.....	0			0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits)....	0								
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year.....	0	0	0	0	0	0	0	0	0
2. Total prior year.....	0								
3. Increase.....	0	0	0	0	0	0	0	0	0

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PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
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:									
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	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	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.....	92,339								92,339
4. Commissions.....	0								

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

Annual Statement for the year 2014 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

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

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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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX.									
4. 2007.....	.XXX.	.XXX.								
5. 2008.....	.XXX.	.XXX.	.XXX.							
6. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2010.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2011.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2012.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2013.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2014.....	.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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX.									
4. 2007.....	.XXX.	.XXX.								
5. 2008.....	.XXX.	.XXX.	.XXX.							
6. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2010.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2011.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2012.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2013.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2014.....	.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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX.									
4. 2007.....	.XXX.	.XXX.								
5. 2008.....	.XXX.	.XXX.	.XXX.							
6. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2010.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2011.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2012.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2013.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2014.....	.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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX.									
4. 2007.....	.XXX.	.XXX.								
5. 2008.....	.XXX.	.XXX.	.XXX.							
6. 2009.....	.XXX.	.XXX.	.XXX.	.XXX.						
7. 2010.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.					
8. 2011.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.				
9. 2012.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.			
10. 2013.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.		
11. 2014.....	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	.XXX.	

Annual Statement for the year 2014 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?

Yes [X] No []
- If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2

What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

Yes [] No [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	2005.....	.....	.....
1.603	2006.....	.....	.....
1.604	2007.....	.....	.....
1.605	2008.....	.....	.....
1.606	2009.....	.....	.....
1.607	2010.....	.....	.....
1.608	2011.....	.....	.....
1.609	2012.....	.....	.....
1.610	2013.....	.....	.....
1.611	2014.....	.....	.....
1.612	Totals.....	0	0

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement?

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

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

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

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

5.

What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity.....

5.2 Surety.....
6.

Claim count information is reported per claim or per claimant. (Indicate which).

PER CLAIM

If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [X] No []
- 7.2

An extended statement may be attached.

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

			Direct Business Only			
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)
States, Etc.			5 Deposit-Type Contracts	6 Totals		
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

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	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.....					
			00-0000000				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.....		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	.
			75-1246336..	3293885..			Standard General Agency, Inc.	TX.....	NIA.....	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.
			98-0108335..		000805922....		Par Holdings, LTD	BMU.....	NIA.....	Fireman's Fund Insurance Company	Ownership	21.900	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.....	Fireman's Fund Insurance Company	Ownership	20.500	Allianz SE	.
			AA- 1780090				Allianz Re Dublin	IRL.....	IA.....	Allianz Europe Ltd.	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	.

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	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			00-0000000	3444977..			Allianz Aviation Managers, LLC	NY.....	NIA.....	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	.
			00-0000000	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	.
			00-0000000				Wm H. McGee & Company of Puerto Rico, INC.	PRI.....	NIA.....	Wm H. McGee & Co. INC	Ownership	...100.000	Allianz SE	.
			00-0000000				Wm H. McGee & Company of LTD, Bermuda	BMU.....	NIA.....	Wm H. McGee & Co. INC	Ownership	...100.000	Allianz SE	.
			00-0000000				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BMU.....	IA.....	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	.
			00-0000000..				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	.
			AA-2330022.				Colseguros S.A. Compania Colombiana De Seguros	COL.....	IA.....	Compania Colombiana de Inversion Colseguros S.A..	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	.
			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	.
			38-3926689				Inforce Solutions, LLC	GA.....	NIA.....	Allianz Individual Insurance Group LLC	Ownership	...100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	64190...	13-3191369	3294060..	0000080019..		Allianz Life Insurance Company of New York	NY.....	IA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	.
			41-1868049	3294181..			Allianz Life Financial Services, LLC	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	.
			41-1839586	3292561..			Allianz Individual Insurance Group, LLC	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	.
			41-1920187	3603886..			AZL PF Investments, Inc.	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	...100.000	Allianz SE	.

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0761.....	Allianz Insurance Group ..	14011...	27-3545817	4216087..	.....	.....	Allianz Annuity Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
.....			41-1999496	3294079..	0001140038..	.....	Allianz Investment Management, LLC	MN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
.....			35-2065919	3412864..	.....	.....	Yorktown Financial Companies, Inc.	IN.....	NIA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	69604...	59-2378916	.....	0001403082..	.....	Allianz Life and Annuity Company	MN.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
0761.....	Allianz Insurance Group ..	13966...	27-3614869	4216078..	.....	.....	Allianz Life Insurance Company of Missouri	MO.....	IA.....	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.
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	.
.....			06-1605361	3292459..	.....	.....	Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	0.100	Allianz SE	.
.....			06-1605361	3292459..	.....	.....	Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz Asset Management of America Holdings, Inc.	Ownership	0.100	Allianz SE	.
.....			06-1605361	3292459..	.....	.....	Allianz Asset Management of America LLC	DE.....	NIA.....	Allianz of America, Inc.	Ownership	99.800	Allianz SE	.
.....			33-0629048	3292842..	0001163368..	.....	Pacific Investment Management Company LLC	DE.....	NIA.....	Allianz Asset Management of America LLC	Ownership	11.800	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	0.100	.....	.
.....			33-0629048	3292842..	0001163368..	.....	Pacific Investment Management Company LLC	DE.....	NIA.....	Allianz Asset Management of America LP	Ownership	81.300	Allianz SE	.
.....			33-0629048	3292842..	0001163368..	.....	Pacific Investment Management Company LLC	DE.....	NIA.....	various individual employees	Ownership	4.300	.....	.
.....			06-1349805	2399593..	0000822426..	.....	Allianz Asset Management of America LP	DE.....	NIA.....	Allianz Asset Management of America LLC	Ownership	94.900	Allianz SE	.
.....			06-1349805	2399593..	0000822426..	.....	Allianz Asset Management of America LP	DE.....	NIA.....	PFP Holdings, Inc.	Ownership	5.100	Allianz SE	.
.....			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	.
.....			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	.

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	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 ..	11630	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	.
			33-0250981	3292851			StocksPLUS Management Inc.	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
				3926026			PIMCO Global Holdings LLC	DE.....	NIA.....	PIMCO LLC	Ownership	100.000	Allianz SE	.
			98-0430278				PIMCO Canada Corp.	CAN.....	NIA.....	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	.
							PIMCO Global Advisors (Luxembourg) S.A.	LUX.....	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	.
							PIMCO Latin America Administradora de Cartejas Ltda.	BRA.....	NIA.....	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.
							PIMCO Latin America Administradora de Cartejas Ltda.	BRA.....	NIA.....	PIMCO LLC	Ownership	99.000	Allianz SE	.
							PIMCO Deutschland GmbH	DEU.....	NIA.....	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	.
			00-000000 ..	3293568			Allianz Worldwide Partners SAS	FRA.....	UIP.....	Allianz SE	Ownership	100.000	Allianz SE	.
			AA-1460040				AGA International SA	FRA.....	UIP.....	Allianz Worldwide Partners SAS	Ownership	100.000	Allianz SE	.
			52-1260309	3294882			AGA Inc	DC.....	UDP.....	AGA International SA	Ownership	100.000	Allianz SE	.
			13-5556470	3603943			Jefferson Insurance Company	NY.....	OTH.....	AGA Inc.	Ownership	100.000	Allianz SE	.
			54-1545622	3294976			AGA Service Company	VA.....	NIA.....	AGA Inc.	Ownership	100.000	Allianz SE	.
			00-000000 ..	3232905			Allianz France	FRA.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	.
			00-000000 ..	3294837			Allianz VIE	FRA.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	.
			00-000000 ..	3293577			Allianz IARD	FRA.....	IA.....	Allianz SE	Ownership	100.000	Allianz SE	.
						Paris Stock Exchange	Euler Hermes Group	FRA.....	IA.....	Allianz Vie	Ownership	8.600	Allianz SE	.
						Paris Stock Exchange	Euler Hermes Group	FRA.....	IA.....	Allianz France S.A.	Ownership	59.200	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 Group	Ownership	100.000	Allianz SE	.
			00-0000000				Euler Hermes Canada Services, Inc	CAN.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	MEX.....	IA.....	Mapfre América Caución y Crédito, S.L.U.	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 Serviços de Gestão de Riscos Ltda	Ownership	100.000	Allianz SE	.
			51-0377490				Euler Hermes ACI Holding, LLC	DE.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.
							Euler Hermes S. A.	BEL.....	IA.....	Euler Hermes Group	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	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)	*
97.4			52-2249784..				Euler Hermes Collections North America Company	MD.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE.....	.
			AA-0000004.				Solunion Mexico Servicios, S.A. de C.V.	MEX.....	NIA.....	Euler Hermes ACI Holding, LLC	Ownership	99.000	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-0000007.				Solunion Servicios de Crédito Argentina, S.A.	ARG.....	IA.....	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	95.000	Allianz SE.....	.
			AA-0000008.				Solunion Colombia Servicios de Crédito, Ltda	COL.....	NIA.....	Euler Hermes ACI Holding, LLC	Ownership	98.300	Allianz SE.....	.
			AA-2280020.				Solunion Chile Seguros de Crédito, S.A.	CHL.....	IA.....	Mapfre América Caución y Crédito, S.L.U.	Ownership	51.800	Allianz SE.....	.
			AA-2280020.				Solunion Chile Seguros de Crédito, S.A.	CHL.....	IA.....	Euler Hermes ACI Holding, LLC	Ownership	11.800	Allianz SE.....	.
			AA-2280020.				Solunion Chile Seguros de Crédito, S.A.	CHL.....	IA.....	Solunion Chile Servicios de Crédito, Ltda	Ownership	36.300	Allianz SE.....	.
			00-0000000..				Solunion Chile Servicios de Crédito, Ltda	CHL.....	NIA.....	Euler Hermes ACI Holding, LLC	Ownership	99.300	Allianz SE.....	.
			AA-1340030.				Allianz AG Reinsurance	DE.....	IA.....	Alianz SE	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Holding Luxembourg S.à.r.l.	LUX.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	43.500	Allianz SE.....	.
							Euler Hermes Holding Luxembourg S.à.r.l.	LUX.....	NIA.....	Euler Hermes S. A.	Ownership	56.500	Allianz SE.....	.
			N/A.....				Euler Hermes North America Excess Company	MD.....	NIA.....	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE.....	.
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	ESP.....	IA.....	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	50.000	Allianz SE.....	.
							Mapfre América Caución y Crédito, S.L.U.	ESP.....	NIA.....	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE.....	.
							Solunion Servicios de Crédito S.L.U. Spain	ESP.....	NIA.....	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Services G.C.C. Limited.....	ARE.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							AGF Inversiones S.A.....	ARG.....	NIA.....	Allianz Europe B.V.....	Ownership	5.000	Allianz SE.....	.
							AGF Inversiones S.A.....	ARG.....	NIA.....	Allianz South America Holding B.V.....	Ownership	95.000	Allianz SE.....	.
							Mondial Service Argentina S.A.....	ARG.....	IA.....	Allianz SE.....	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.....	.
							Consultatio Renta Mixta F.C.I.....	ARG.....	NIA.....	Allianz Argentina Compañía de Seguros Generales S.A.....	Ownership	72.300	Allianz SE.....	.
							Consultatio Renta Mixta F.C.I.....	ARG.....	NIA.....	Allianz Argentina RE S.A.....	Ownership	27.700	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA- 1220068				Allianz Elementar Versicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Allianz Holding eins GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance GmbH.....	AUT.....	NIA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Kapitalanlage GmbH.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							Allianz Investmentbank Aktiengesellschaft.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Risikomanagement und Softwareentwicklung GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							SK Versicherung AG.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	25.800	Allianz SE.....	.
							business lounge GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Pensionskasse Aktiengesellschaft.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							OVS Opel VersicherungsService GmbH.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	40.000	Allianz SE.....	.
							Top Versicherungs-Vermittler Service GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Spezial 3.....	AUT.....	IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Invest 12 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Invest 11 Division Leben/Kranken.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Top Versicherungsservice GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							BAWAG Allianz Vorsorgekasse AG.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-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.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.300	Allianz SE.....	.
							TopReport Schadenbesichtigungs GmbH.....	AUT.....	NIA.....	Top Versicherungsservice GmbH.....	Ownership	14.300	Allianz SE.....	.
							Allianz Invest Osteuropa.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	29.900	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	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							Allianz Invest Ostrent.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.600	Allianz SE.....	.
							Allianz Pimco Corporate.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	75.500	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	94.500	Allianz SE.....	.
							Allianz Pimco Mortgage.....	AUT.....	IA.....	Allianz Invest Alternativ.....	Ownership	1.800	Allianz SE.....	.
							Allianz New Europe Holding GmbH.....	AUT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Holding eins GmbH.....	AUT.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	24.400	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership	0.600	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	0.900	Allianz SE.....	.
							Allianz Invest Eurorent Liquid.....	AUT.....	IA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	3.400	Allianz SE.....	.
							Allianz Invest Alternativ.....	AUT.....	IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Selecta Betriebsverpflegungs GmbH.....	AUT.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.100	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	60.000	Allianz SE.....	.
							Allianz Invest 50.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership	6.900	Allianz SE.....	.
							OeKB EH Beteiligungs- und Management AG.....	AUT.....	NIA.....	Euler Hermes Aktiengesellschaft.....	Ownership	49.000	Allianz SE.....	.
							Allianz Invest 10 Division S/U.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	1.000	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	22.800	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Invest Kapitalanlage GmbH.....	Ownership	1.200	Allianz SE.....	.
							Allianz Invest Vorsorgefonds.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	3.800	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	3.300	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Investmentbank Aktiengesellschaft.....	Ownership	7.900	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	8.600	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	BAWAG Allianz Vorsorgekasse AG.....	Ownership	6.600	Allianz SE.....	.
							Allianz Invest Cash.....	AUT.....	NIA.....	Allianz Invest Alternativ.....	Ownership	2.600	Allianz SE.....	.
							AMOS Austria GmbH.....	AUT.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.100	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	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							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	99.000	Allianz SE.....	.
							Top Immo A GmbH & Co. KG.....	AUT.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	1.000	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.....	Allianz Holding eins GmbH.....	Ownership	1.000	Allianz SE.....	.
							SES Shopping Center AT1 GmbH.....	AUT.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership	50.000	Allianz SE.....	.
			AA - 1930610				Allianz Australia Insurance Limited.....	AUS.....	IA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE.....	.
							Allianz Australia Workers Compensation (NSW) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE.....	.
							Allianz Australia Workers Compensation (Victoria) Limited.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE.....	.
							Allianz 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.....	.
							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 S.A.....	Ownership	100.000	Allianz SE.....	.
							Allianz Finance Pty Ltd.....	AUS.....	NIA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE.....	.
							Market Street Trust.....	AUS.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	50.000	Allianz SE.....	.
							Primacy Holdings Pty Ltd.....	AUS.....	IA.....	Allianz Australia Insurance Limited.....	Ownership	100.000	Allianz SE.....	.
							Primacy Underwriting Management Pty Ltd.....	AUS.....	IA.....	Primacy 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.....	.

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	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)	*
							Bureau d'Expertises Despretz S.A.....	BEL.....	NIA.....	Sofiholding S.A.....	Ownership	...99.900	Allianz SE.....	.
							Euler Hermes S.A.....	BEL.....	IA.....	Euler Hermes Group SA.....	Ownership	...100.000	Allianz SE.....	.
							Mondial Service - Belgium S.A.....	BEL.....	IA.....	Allianz SE.....	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	...20.000	Allianz SE.....	.
							Botanic Building SPRL.....	BEL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership	...100.000	Allianz SE.....	.
							Selecta SA.....	BEL.....	NIA.....	Selecta TMP AG.....	Ownership	...75.000	Allianz SE.....	.
							Selecta SA.....	BEL.....	NIA.....	Selecta Holding B.V.....	Ownership	...25.000	Allianz SE.....	.
							South City Office Broodthaers SA.....	BEL.....	NIA.....	Allianz Benelux N.V.....	Ownership	...100.000	Allianz SE.....	.
							Euler Hermes Services Belgium S.A.....	BEL.....	IA.....	Euler Hermes S.A.....	Ownership	...100.000	Allianz SE.....	.
							Euler Hermes Patrimonia SA.....	BEL.....	NIA.....	Euler Hermes S.A.....	Ownership	...65.000	Allianz SE.....	.
							Euler Hermes Patrimonia SA.....	BEL.....	NIA.....	Euler Hermes Reinsurance AG.....	Ownership	...35.000	Allianz SE.....	.
							Allianz Benelux N.V.....	BEL.....	IA.....	Allianz Europe B.V.....	Ownership	...100.000	Allianz SE.....	.
							Euler Hermes South Express S.A.....	BEL.....	NIA.....	Euler Hermes S.A.....	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 Assurances SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership	...60.300	Allianz SE.....	.
							Allianz Burkina Assurances Vie SA.....	BFA.....	IA.....	Allianz Africa S.A.....	Ownership	...71.800	Allianz SE.....	.
							Allianz Bank Bulgaria AD.....	BGR.....	NIA.....	ZAD Energia.....	Ownership	...10.000	Allianz SE.....	.
							Allianz Bank Bulgaria AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding AD.....	Ownership	...79.900	Allianz SE.....	.
							Allianz Bank Bulgaria AD.....	BGR.....	NIA.....	ZAD Allianz Bulgaria.....	Ownership	...10.000	Allianz SE.....	.
							ZAD Energia.....	BGR.....	IA.....	Allianz Bulgaria Holding AD.....	Ownership	...51.000	Allianz SE.....	.
							ZAD Allianz Bulgaria Zhivot.....	BGR.....	IA.....	Allianz Bulgaria Holding AD.....	Ownership	...99.000	Allianz SE.....	.
							POD Allianz Bulgaria AD.....	BGR.....	NIA.....	ZAD Energia.....	Ownership	...0.300	Allianz SE.....	.
							POD Allianz Bulgaria AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding AD.....	Ownership	...65.400	Allianz SE.....	.
							POD Allianz Bulgaria AD.....	BGR.....	NIA.....	Bulgaria Net AD.....	Ownership	...0.200	Allianz SE.....	.
							ZAD Allianz Bulgaria.....	BGR.....	IA.....	Allianz Bulgaria Holding AD.....	Ownership	...87.400	Allianz SE.....	.
							Bulgaria Net AD.....	BGR.....	NIA.....	Allianz Bank Bulgaria AD.....	Ownership	...3.500	Allianz SE.....	.
							Bulgaria Net AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding AD.....	Ownership	...94.900	Allianz SE.....	.
							Euler Hermes Services Bulgaria EOOD.....	BGR.....	IA.....	Euler Hermes S.A.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Leasing Bulgaria AD.....	BGR.....	NIA.....	Allianz Bulgaria Holding AD.....	Ownership	...51.000	Allianz SE.....	.
							Medgulf Allianz Takaful B.S.C.....	BHR.....	IA.....	Allianz Europe Ltd.....	Ownership	...25.000	Allianz SE.....	.
							Nextcare Bahrain Ancillary Services Company B.S.C.....	BHR.....	NIA.....	NEXtCARE Holding WLL.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Bénin Assurances 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.....	.
							PAR Holdings Limited.....	BMU.....	NIA.....	Fireman's Fund Insurance Company Corp.....	Ownership	...22.000	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	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)	*
67.9							Brunei National Insurance Company Berhad Ltd.....	BRN.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership	25.000	Allianz SE.....	.
							Brasil de Imóveis e Participações Ltda.....	BRA.....	NIA.....	Allianz do Brasil Participações Ltda.....	Ownership	100.000	Allianz SE.....	.
							Corsetec Assessoria e Corretagem de Seguros Ltda.....	BRA.....	NIA.....	Brasil de Imóveis e Participações Ltda.....	Ownership	99.500	Allianz SE.....	.
							Allianz do Brasil Participações Ltda.....	BRA.....	NIA.....	Allianz South America Holding B.V.....	Ownership	100.000	Allianz SE.....	.
			AA-2230120				Allianz Seguros S.A.....	BRA.....	IA.....	Allianz do Brasil Participações Ltda.....	Ownership	100.000	Allianz SE.....	.
							Mondial Serviços Ltda.....	BRA.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz America Latina S.C. Ltda.....	BRA.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AGCS Resseguros Brasil S.A.....	BRA.....	IA.....	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.....	.
							Allianz Saúde S.A.....	BRA.....	IA.....	Allianz Seguros S.A.....	Ownership	100.000	Allianz SE.....	.
							Mondial Protection Corretora de Seguros Ltda.....	BRA.....	IA.....	Mondial Serviços Ltda.....	Ownership	100.000	Allianz SE.....	.
							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 Imóveis e Participações Ltda.....	Ownership	5.100	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Assessoria e Corretagem de Seguros Ltda.	Ownership	3.500	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership	83.500	Allianz SE.....	.
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saúde S.A.....	Ownership	7.900	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Brasil de Imóveis e Participações Ltda.....	Ownership	3.700	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Corsetec Assessoria e Corretagem de Seguros Ltda.	Ownership	2.600	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz do Brasil Participações Ltda.....	Ownership	0.100	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Seguros S.A.....	Ownership	90.800	Allianz SE.....	.
							Advanz Fundo de Investimento Renda Fixa Crédito Privado.....	BRA.....	NIA.....	Allianz Saúde S.A.....	Ownership	2.900	Allianz SE.....	.
							AllianzGI Europe Equity Growth.....	BRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership	66.100	Allianz SE.....	.
							AZGA Service Canada Inc.....	CAN.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AZGA Insurance Agency Canada Ltd.....	CAN.....	NIA.....	AZGA Service Canada Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Canada Credit Bond Fund.....	CAN.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE.....	.
							PIMCO Canada Credit Long Bond Fund.....	CAN.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE.....	.
							PIMCO Canadian Real Return Bond Fund.....	CAN.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	53.800	Allianz SE.....	.
							PIMCO Global Balanced Fund (Canada).....	CAN.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	31.600	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.10

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or 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 Centrafrique Assurances SA.....	CAF.....	IA.....	Allianz Cameroun Assurances SA.....	Ownership	87.800	Allianz SE.....	.
							Allianz Centrafrique Assurances SA.....	CAF.....	IA.....	Allianz Africa S.A.....	Ownership	0.600	Allianz SE.....	.
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Cameroun Assurances SA.....	Ownership	10.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Cameroun Assurances Vie SA.....	Ownership	10.000	Allianz SE.....	.
							Allianz Congo Assurances SA.....	COG.....	IA.....	Allianz Africa S.A.....	Ownership	80.000	Allianz SE.....	.
							Allianz Suisse Versicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							CAP Rechtsschutz-Versicherungsgesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership	100.000	Allianz SE.....	.
							Allianz Suisse Lebensversicherungs-Gesellschaft AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership	100.000	Allianz SE.....	.
							Allianz Suisse Immobilien AG.....	CHE.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership	100.000	Allianz SE.....	.
							Gesellschaft für Vorsorgeberatung AG.....	CHE.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Services AG.....	CHE.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Quality 1 AG.....	CHE.....	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Reinsurance AG.....	CHE.....	IA.....	Euler Hermes Group SA.....	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 Global Investors Schweiz AG.....	CHE.....	NIA.....	Allianz Global Investors GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Risk Transfer AG.....	CHE.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Côte d'Ivoire Assurances Vie SA.....	CIV.....	IA.....	Allianz Côte d'Ivoire Assurances SA.....	Ownership	1.000	Allianz SE.....	.
							Allianz Côte d'Ivoire Assurances Vie SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership	70.000	Allianz SE.....	.
							Allianz Côte d'Ivoire Assurances SA.....	CIV.....	IA.....	Allianz Côte d'Ivoire Assurances Vie SA.....	Ownership	0.800	Allianz SE.....	.
							Allianz Côte d'Ivoire Assurances SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership	73.200	Allianz SE.....	.
							Allianz Mali Assurances SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership	77.000	Allianz SE.....	.
							SIFCOM Assur S.A.....	CIV.....	IA.....	Allianz Côte d'Ivoire Assurances SA.....	Ownership	60.000	Allianz SE.....	.
							RE-AA SA.....	CIV.....	IA.....	Allianz Africa S.A.....	Ownership	97.500	Allianz SE.....	.
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada.....	CHL.....	IA.....	Allianz SE.....	Ownership	99.000	Allianz SE.....	.
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada.....	CHL.....	IA.....	Allianz Global Assistance International SA.....	Ownership	1.000	Allianz SE.....	.
							Allianz Cameroun Assurances SA.....	CMR.....	IA.....	Allianz Cameroun Assurances Vie SA.....	Ownership	4.600	Allianz SE.....	.
							Allianz Cameroun Assurances SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership	70.800	Allianz SE.....	.
							Allianz Cameroun Assurances Vie SA.....	CMR.....	IA.....	Allianz Africa S.A.....	Ownership	75.800	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	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)	*
							Commercial Bank of Cameroon LC.....	CMR.....	NIA.....	Allianz Cameroun Assurances SA.....	Ownership	8.900	Allianz SE.....	.
							Commercial Bank of Cameroon LC.....	CMR.....	NIA.....	Allianz Cameroun Assurances Vie SA.....	Ownership	1.100	Allianz SE.....	.
							SGBC-SG de Banque au Cameroon, LC.....	CMR.....	NIA.....	Allianz Cameroun Assurances SA.....	Ownership	16.300	Allianz SE.....	.
							SONACO, LC.....	CMR.....	NIA.....	Allianz Côte d'Ivoire Assurances Vie SA.....	Ownership	5.800	Allianz SE.....	.
							SONACO, LC.....	CMR.....	NIA.....	Allianz Côte d'Ivoire Assurances SA.....	Ownership	3.200	Allianz SE.....	.
							SONACO, LC.....	CMR.....	NIA.....	Allianz Sénégal Assurances Vie SA.....	Ownership	3.200	Allianz SE.....	.
							GFCI-Groupement Foncier de CI.....	CMR.....	NIA.....	Allianz Côte d'Ivoire Assurances SA.....	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 S.A.....	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 SE.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Consulting (Shanghai) Co. Ltd.....	CHN.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							CPIC Allianz Health Insurance Co. Ltd.....	CHN.....	IA.....	Allianz SE.....	Ownership	22.900	Allianz SE.....	.
							Allianz Colombia S.A.....	COL.....	NIA.....	Allianz Holding France SAS.....	Ownership	5.900	Allianz SE.....	.
							Allianz Colombia S.A.....	COL.....	NIA.....	Allianz South America Holding B.V.....	Ownership	94.100	Allianz SE.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership	95.000	Allianz SE.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership	4.900	Allianz SE.....	.
							Allianz Seguros S.A.....	COL.....	IA.....	Allianz South America Holding B.V.....	Ownership	0.100	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Colombia S.A.....	Ownership	95.000	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Allianz Seguros S.A.....	Ownership	0.400	Allianz SE.....	.
							Allianz Inversiones S.A.....	COL.....	IA.....	Compañía Colombiana de Servicio Automotriz 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.....	Compañía Colombiana de Servicio Automotriz 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 SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Seguros de Vida S.A.....	COL.....	NIA.....	Allianz Colombia S.A.....	Ownership	95.000	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	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 Seguros de Vida S.A.....	COL.....	NIA.....	Allianz Seguros S.A.....	Ownership	5.000	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 S.A.....	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 pojistovna a.s.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz penzijní společnost a.s.....	CZE.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Real Estate Germany GmbH.....	DEU.....	NIA.....	Allianz Real Estate GmbH.....	Ownership	100.000	Allianz SE.....	.
							Atropos Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz SE.....	Ownership	74.500	Allianz SE.....	.
							Allianz Asset Management AG.....	DEU.....	NIA.....	Allianz Finanzbeteiligungs GmbH.....	Ownership	25.500	Allianz SE.....	.
							Allianz Capital Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	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.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH.....	Ownership	0.400	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz SE.....	Ownership	94.900	Allianz SE.....	.
				3807648..			Allianz Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz AZL Vermögensverwaltung GmbH & Co. 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 SE.....	Ownership	100.000	Allianz SE.....	.
			AA-1344101.	3534177..			Allianz Global Corporate & Specialty SE.....	DEU.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Deutsche Lebensversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
				4254182..			Allianz Private Krankenversicherungs-Aktiengesellschaft.....	DEU.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AllSecur Deutschland AG.....	DEU.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AZ Beteiligungs-Management GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Pensionsfonds Aktiengesellschaft.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz Rechtsschutz-Service GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							Bürger Beteiligungs GmbH.....	DEU.....	NIA.....	Bürger 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.....	.
							ADEUS Aktienregister-Service-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	79.600	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	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)	*
97.13							Allianz Handwerker Services GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	95.000	Allianz SE.....	.
							Bürgel Wirtschaftsinformationen GmbH & Co. KG.....	DEU.....	NIA.....	Euler Hermes Aktiengesellschaft.....	Ownership	50.100	Allianz SE.....	.
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH.....	DEU.....	NIA.....	Euler Hermes Aktiengesellschaft.....	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 Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
				3213034..			Allianz Finanzbeteiligungs GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz LEBENCO Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz VGL Fonds.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz VGI 1 Fonds.....	DEU.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz VAE Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							Allianz UGD 1 Fonds.....	DEU.....	IA.....	Allianz SE.....	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 ABS Fonds.....	DEU.....	IA.....	Allianz SE.....	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 SE.....	Ownership	10.000	Allianz SE.....	.
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	IA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE.....	.
							Allianz VSR Fonds.....	DEU.....	IA.....	AllSecur Deutschland AG.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	80.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	15.000	Allianz SE.....	.
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	16.200	Allianz SE.....	.
							GDV Dienstleistungs-GmbH & Co. KG.....	DEU.....	NIA.....	AllSecur Deutschland AG.....	Ownership	0.200	Allianz SE.....	.

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	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)	*
							Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft AG	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	39.400	Allianz SE.....	.
							Sana Kliniken AG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.900	Allianz SE.....	.
							Spherion Beteiligungs GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	94.900	Allianz SE.....	.
							Signa 12 Verwaltungs GmbH.....	DEU.....	NIA.....	Spherion Beteiligungs 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 SE.....	Ownership	51.000	Allianz SE.....	.
							W. Fortmann & Söhne KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Münsterländische Bank Thie & Co. KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	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-Immobiliendienst-GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							OLB-Service GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Global Investors GmbH.....	DEU.....	NIA.....	Allianz Asset Management AG.....	Ownership	100.000	Allianz SE.....	.
							dbi-Fonds WE.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors GmbH.....	Ownership	98.400	Allianz SE.....	.
							dbi-Fonds DAV.....	DEU.....	NIA.....	Allianz Global Investors Ireland Ltd.....	Ownership	1.600	Allianz SE.....	.
							Allianz Esa EuroShip GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	51.000	Allianz SE.....	.
							dbi-Fonds Ammerland.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	62.100	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	14.900	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.900	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Signa 12 Verwaltungs GmbH.....	Ownership	5.100	Allianz SE.....	.
							Spherion Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	5.000	Allianz SE.....	.
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Rating Deutschland GmbH.....	DEU.....	NIA.....	Euler Hermes Aktiengesellschaft.....	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 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.....	.

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	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 Global Corporate & Specialty SE.....	Ownership	4.700	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	14.400	Allianz SE.....	.
							Alida Grundstücksgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	6.800	Allianz SE.....	.
							Objekt Burchardplatz GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE.....	.
							AERS Consortio Aktiengesellschaft.....	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.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	0.400	Allianz SE.....	.
							Allianz AADB Fonds.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							EXTREMUS Versicherungs-Aktiengesellschaft.....	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.....	.
							Allianz Global Benefits GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	50.000	Allianz SE.....	.
							Allianz Global Benefits GmbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	50.000	Allianz SE.....	.
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Private Equity Partners Verwaltungs GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE.....	.
							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 SE.....	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.....	.

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	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 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.....	.
							AllianzGI-Fonds APF Renten.....	DEU.....	IA.....	Allianz Pensionsfonds Aktiengesellschaft.....	Ownership	49.200	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.....	.
							BrahmsQ Objekt GmbH & Co. KG.....	DEU.....	NIA.....	Allianz SE.....	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.....	.
							Roland Holding GmbH.....	DEU.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership	74.100	Allianz SE.....	.
							Allianz Real Estate GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz 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.....	.

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	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)	*
97.17							Allianz Capital Partners GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							manroland AG.....	DEU.....	NIA.....	Roland Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							manroland Vertrieb und Service GmbH.....	DEU.....	NIA.....	manroland AG.....	Ownership	100.000	Allianz SE.....	.
							Allianz Renewable Energy Management GmbH.....	DEU.....	NIA.....	Allianz Capital Partners GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz AKR Fonds.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							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 Renewable Energy Partners I LP.....	Ownership	100.000	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c.....	DEU.....	NIA.....	Allianz Capital Partners Verwaltungs GmbH.....	Ownership	100.000	Allianz SE.....	.
					3807639..		Allianz AZL Vermögensverwaltung GmbH & Co. KG.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	80.800	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	19.100	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d.....	DEU.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	0.200	Allianz SE.....	.
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz APKR Fonds.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	100.000	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 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 Equity.....	DEU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	21.000	Allianz SE.....	.
							Allianz Best Styles Euroland Equity.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	0.600	Allianz SE.....	.
							Allianz Service Center GmbH.....	DEU.....	NIA.....	Allianz SE.....	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.....	.

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...100.000	Allianz SE.....	.
							Infrastruktur Putlitz Ost GmbH & Co. KG.....	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.....	.
							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.....	.
							Mondial Kundenservice GmbH.....	DEU.....	NIA.....	Allianz Global Assistance Service Deutschland GmbH	Ownership	...100.000	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.200	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	2.400	Allianz SE.....	.
							Asia Property Fund II GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.200	Allianz SE.....	.
							Euler Hermes Collections GmbH.....	DEU.....	NIA.....	Euler Hermes Collections Sp. z o.o.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Private Equity GmbH.....	DEU.....	IA.....	Allianz Leben Private Equity Fonds 1998 GmbH...	Ownership	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds Plus GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds 1998 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...100.000	Allianz SE.....	.
							Allianz Leben Private Equity Fonds 2001 GmbH.....	DEU.....	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	...100.000	Allianz SE.....	.
							Windpark Quitzow GmbH & Co. KG.....	DEU.....	IA.....	Allianz Renewable Energy Partners I LP.....	Ownership	...100.000	Allianz SE.....	.
							Windpark Redekin-Genthin GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership	...100.000	Allianz SE.....	.
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1.....	DEU.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	99.300	Allianz SE.....	.
							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	...100.000	Allianz SE.....	.
							Allianz Re Asia.....	DEU.....	NIA.....	Allianz SE.....	Ownership	...100.000	Allianz SE.....	.
							Windpark Werder Zinndorf GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners I LP.....	Ownership	...100.000	Allianz SE.....	.
							VLS Versicherungslogistik GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	...100.000	Allianz SE.....	.
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	60.000	Allianz SE.....	.
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	DEU.....	NIA.....	OLB-Immobilien dienst-GmbH.....	Ownership	50.000	Allianz SE.....	.

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	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)	*
97.19							UfS Beteiligungs-GmbH.....	DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							GA Global Automotive Versicherungsservice GmbH.....	DEU.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	3.300	Allianz SE.....	.
							Capiton IV ConFlex Co-Investment GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	46.700	Allianz SE.....	.
							DEGI International.....	DEU.....	NIA.....	Allianz SE.....	Ownership	0.800	Allianz SE.....	.
							DEGI International.....	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.....	.
							Volkswagen Autoversicherung Holding GmbH.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	49.000	Allianz SE.....	.
							Volkswagen Autoversicherung AG.....	DEU.....	IA.....	Volkswagen Autoversicherung Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							esa EuroShip GmbH & Co. KG Underwriting for Shipping.....	DEU.....	NIA.....	UfS Beteiligungs-GmbH.....	Ownership	40.000	Allianz SE.....	.
							Windpark Aller-Leine-Tal GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership	100.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	78.500	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	3.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.000	Allianz SE.....	.
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG.....	DEU.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	4.500	Allianz SE.....	.
							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 SE.....	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 SE.....	Ownership	100.000	Allianz SE.....	.
							Windpark Dahme GmbH & Co. KG.....	DEU.....	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership	100.000	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	17.800	Allianz SE.....	.
							EPFund-OIK.....	DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	13.600	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH.....	DEU	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Global Real Estate Fund.....	DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	33.700	Allianz SE.....	.
							AZRE AZD P&C Master Fund.....	DEU	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Wohnen Deutschland II.....	DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	37.300	Allianz SE.....	.
							Euler Hermes Aktiengesellschaft.....	DEU	NIA.....	Euler Hermes Group SA.....	Ownership	100.000	Allianz SE.....	.
							Windpark Cottbuser See GmbH & Co. KG.....	DEU	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership	100.000	Allianz SE.....	.
							Allianz Versicherungs-Aktiengesellschaft.....	DEU	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Auros II GmbH.....	DEU	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Windpark Calau GmbH & Co. KG.....	DEU	NIA.....	Allianz Renewable Energy Partners III LP.....	Ownership	100.000	Allianz SE.....	.
							Allianz International Equity Growth.....	DEU	NIA.....	Allianz SE.....	Ownership	79.000	Allianz SE.....	.
							InnoSolutas GmbH.....	DEU	NIA.....	Allianz Esa EuroShip GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz Beratungs- und Vertriebs-AG.....	DEU	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Deutschland AG.....	DEU	NIA.....	Allianz SE.....	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 SE.....	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.....	.
							Allianz Egypt for Financial Investments Company S.A.E.....	EGY	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	45.000	Allianz SE.....	.
							Allianz Egypt for Financial Investments Company S.A.E.....	EGY	NIA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership	50.000	Allianz SE.....	.
							Allianz Egypt for Financial Investments Company S.A.E.....	EGY	NIA.....	Allianz Europe Ltd.....	Ownership	5.000	Allianz SE.....	.
							Allianz Insurance Company-Egypt S.A.E.....	EGY	NIA.....	Allianz Europe Ltd.....	Ownership	89.000	Allianz SE.....	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP	IA.....	Allianz Europe B.V.....	Ownership	98.500	Allianz SE.....	.
							Fenix Directo Compania de Seguros y Reaseguros S.A.....	ESP	IA.....	Allianz Sociedad Anónima A.S. Agencia de Seguros	Ownership	1.500	Allianz SE.....	.
							Mondial Assistance Service España S.A.....	ESP	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.....	ESP	IA.....	Allianz Popular S.L.....	Ownership	100.000	Allianz SE.....	.
							Amaya Compania de Seguros y Reaseguros S.A.....	ESP	IA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz 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	NIA.....	Allianz Popular S.L.....	Ownership	100.000	Allianz SE.....	.
							Allianz Popular Asset Management SGIC S.A.....	ESP	NIA.....	Allianz Popular S.L.....	Ownership	100.000	Allianz SE.....	.
							AB Servicios Selecta Espana S.L.....	ESP	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE.....	.
							Neosistencia Manoterás 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.....	Allianz Europe B.V.....	Ownership	60.000	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	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)	*
97.21							Allianz Compañía de Seguros y Reaseguros S.A.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership	99.900	Allianz SE.....	.
							EV Multigestión FoHF.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership	50.000	Allianz SE.....	.
							Segurfondo RF Flexible.....	ESP.....	NIA.....	Allianz Europe B.V.....	Ownership	17.900	Allianz SE.....	.
							Queenspoint S.L.....	ESP.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership	100.000	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 GmbH.....	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.....	.
							Allianz Worldwide Care S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	8.400	Allianz SE.....	.
							Allianz Worldwide Care S.A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	32.000	Allianz SE.....	.
							Allianz Worldwide Care S.A.....	FRA.....	IA.....	Allianz SE.....	Ownership	59.600	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 SA.....	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 S.A.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Recouvrement France S.A.S.....	FRA.....	IA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Services S.A.S.....	FRA.....	IA.....	Euler Hermes Group SA.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Asset Management France S.A.....	FRA.....	NIA.....	Euler Hermes 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 SE.....	Ownership	56.000	Allianz SE.....	.
							Mondial Assistance Réunion S.A.....	FRA.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Gestion de Téléassistance et de Services S.A.....	FRA.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Téléservices et Sécurité "TEL2S" SARL.....	FRA.....	IA.....	Allianz SE.....	Ownership	99.900	Allianz SE.....	.
							Eurl 20/22 Le Peletier.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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	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)	*
97.22							La Rurale SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	99.500	Allianz SE.....	.
							La Rurale SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	0.400	Allianz SE.....	.
							Assurance France Aviation S.A.....	FRA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	99.900	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	95.600	Allianz SE.....	.
							A. Diffusion S.A.....	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 SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	50.000	Allianz SE.....	.
							Allianz France Richelieu 1 S.A.S.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							P H R V Paris Hotels Roissy Vaugirard SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	15.300	Allianz SE.....	.
							P H R V Paris Hotels Roissy Vaugirard SA.....	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 S.A.....	Ownership	66.000	Allianz SE.....	.
							COGAR S.à r.l.....	FRA.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	0.100	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	49.000	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							SMG Asie Emergente.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	2.500	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	24.100	Allianz SE.....	.
							MMGI Euromix Action.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.400	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	100.000	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	99.900	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	95.000	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	Allianz Hospitaliers Monde.....	Ownership	5.000	Allianz SE.....	.
							AIM Equity US.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance 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.....	.

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							SCI 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.....	.
							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	99.800	Allianz SE.....	.
							Allianz Equity Emerging Markets 1.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	94.800	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	0.700	Allianz SE.....	.
							Allianz Bonds Euro High Yield.....	FRA.....	NIA.....	Allianz Asac Actions.....	Ownership	4.600	Allianz SE.....	.
							ICC Evaluation SARL.....	FRA.....	IA.....	SA Carène Assurance.....	Ownership	100.000	Allianz SE.....	.
							Les Vignobles de Larose S.A.S.....	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	0.200	Allianz SE.....	.
							Allianz Euro Oblig Court Terme ISR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	30.900	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.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.100	Allianz SE.....	.
							APEH France Investissement 2 FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	70.300	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 S.A.....	Ownership	100.000	Allianz SE.....	.
							Financière Aldebaran SAS.....	FRA.....	NIA.....	Euler Hermes 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 Nêlausa.....	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 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.....	.

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	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							Volta.....	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.....	.
							SCI 46 Desmoulins.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							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 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	38.900	Allianz SE.....	.
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Oddo Haut Rendement Monde 2018.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	6.400	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	98.700	Allianz SE.....	.
							Allianz Potential.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	1.300	Allianz SE.....	.
							Allianz Osmea 4.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	99.200	Allianz SE.....	.
							Allianz Osmea 4.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.700	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	77.800	Allianz SE.....	.
							Allianz Actio France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	Allianz SE.....	.
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	94.400	Allianz SE.....	.
							Allianz Multi Actions Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.700	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	59.200	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.800	Allianz SE.....	.
							Allianz Actions Euro MidCap.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance 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.....	NIA.....	Allianz Europe B.V.....	Ownership	1.000	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	29.300	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	0.600	Allianz SE.....	.
							Allianz Euro Emprunts d'Etat.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.500	Allianz SE.....	.
							Allianz Actions Euro.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	84.100	Allianz SE.....	.
							Allianz Actions Euro.....	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.....	.

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	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)	*
97.25							Allianz Foncier.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	0.300	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	58.100	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.000	Allianz SE.....	.
							Allianz Foncier.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.900	Allianz SE.....	.
							Allianz Hospitaliers Monde.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Secteur Europe Immobilier.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	83.500	Allianz SE.....	.
							Allianz Secteur Europe Immobilier.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	7.400	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	97.900	Allianz SE.....	.
							Allianz Actions Indice US (couvert).....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.500	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	99.600	Allianz SE.....	.
							Allianz Obligations Monde.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Obligations Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	79.200	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	52.200	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.700	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	2.100	Allianz SE.....	.
							Allianz Actions Japon.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	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	88.700	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	93.500	Allianz SE.....	.
							Allianz Secteur Euro Immobilier.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.800	Allianz SE.....	.
							Allianz Immo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	48.900	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	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 Immo.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.300	Allianz SE.....	.
							Allianz Immo.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	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.....	.
							Allianz Actions US.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	79.600	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.400	Allianz SE.....	.
							Allianz Actions US.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.700	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.....	.
							CEPE 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.....	.
							SCI Via Pierre 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	5.900	Allianz SE.....	.
							SCI Via Pierre 1.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	94.100	Allianz SE.....	.
							SCI Preloyd.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	12.600	Allianz SE.....	.
							SCI Preloyd.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	87.400	Allianz SE.....	.
							SA Immobilière de L'Avenue du Roule.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							A.V.I.P. Assurance Vie de Prévoyance SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	68.300	Allianz SE.....	.
							Allianz Actions Aéquitas.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.000	Allianz SE.....	.
							Allianz Actions Aéquitas.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.800	Allianz SE.....	.
							Allianz Actions Emergentes.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	91.400	Allianz SE.....	.
							Allianz Actions Emergentes.....	FRA.....	IA.....	Arcalis SA.....	Ownership	2.500	Allianz SE.....	.
							Allianz Actions Emergentes.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.500	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.....	.
							Assurances Médicales SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	0.200	Allianz SE.....	.
							Assurances Médicales SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	64.800	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz VGI 1 Fonds.....	Ownership	5.000	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz RFG Fonds.....	Ownership	5.000	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz ALD Fonds.....	Ownership	40.500	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz VKRD Fonds.....	Ownership	6.000	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz PV-RD Fonds.....	Ownership	1.500	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz APAV Fonds.....	Ownership	2.000	Allianz SE.....	.
							FCT Rocado L2 Marseille.....	FRA.....	NIA.....	Allianz GLRS Fonds.....	Ownership	5.000	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	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							FCT Rodeo L2 Marseille.....	FRA.....	NIA.....	Allianz France Favart I.....	Ownership	25.000	Allianz SE.....	.
							FCT Rodeo 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	99.900	Allianz SE.....	.
							Allianz UK Credit Fund.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	0.100	Allianz SE.....	.
							SAS Allianz Platine.....	FRA.....	NIA.....	Allianz France Real Estate Invest SPPICAV.....	Ownership	99.500	Allianz SE.....	.
							SAS Allianz Platine.....	FRA.....	NIA.....	Allianz Société Financière S.à r.l.....	Ownership	0.500	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 Société d'aménagement de la Gare de l'Est.....	FRA.....	NIA.....	SAS Allianz Platine.....	Ownership	49.000	Allianz SE.....	.
							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	100.000	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	78.600	Allianz SE.....	.
							Allianz Multi Horizon Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	72.900	Allianz SE.....	.
							Allianz Multi Horizon Long Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.100	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	70.700	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.400	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.800	Allianz SE.....	.
							Allianz Actions France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	Allianz SE.....	.
							AMOS European Services SAS.....	FRA.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership	100.000	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.....	.
							SCI Stratus.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							SCI Vilaje.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							SCI Paris X.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	86.300	Allianz SE.....	.
							SCI Paris X.....	FRA.....	NIA.....	Martin Maurel Vie SA.....	Ownership	13.700	Allianz SE.....	.
							SCI AVIP La Templerie.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							SCI J.T.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							SCI AVIP SCPI Selection.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	92.400	Allianz SE.....	.
							SCI AVIP SCPI Selection.....	FRA.....	NIA.....	Martin Maurel Vie SA.....	Ownership	7.600	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	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 Grenelle SAS.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							Martin Maurel Vie SA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	34.000	Allianz SE.....	.
							Martin Maurel Vie SA.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	66.000	Allianz SE.....	.
							Nexam Multi Alternatives.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	81.300	Allianz SE.....	.
							Nexam Multi Alternatives.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	2.100	Allianz SE.....	.
							Nexam Multi Alternatives.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.800	Allianz SE.....	.
							Nexam Multi Alternatives.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz SE.....	Ownership	0.500	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	53.500	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Valeurs Durables.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.500	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	53.200	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	NIA.....	Arcalis SA.....	Ownership	0.600	Allianz SE.....	.
							Allianz Actions Indice Japon (couvert).....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	3.300	Allianz SE.....	.
							Real FR Haussmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	90.000	Allianz SE.....	.
							Real FR Haussmann SAS.....	FRA.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft.....	Ownership	10.000	Allianz SE.....	.
							Allianz Hospitaliers Euro.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	86.800	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.700	Allianz SE.....	.
							Allianz Multi Rendement Réel.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz SE.....	Ownership	0.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	0.200	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	22.100	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Securicash SRI.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.800	Allianz SE.....	.
							SCI champ laurent.....	FRA.....	NIA.....	Martin Maurel Vie SA.....	Ownership	100.000	Allianz SE.....	.
							Allianz Africa S.A.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	88.700	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	Arcalis SA.....	Ownership	4.800	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	3.300	Allianz SE.....	.
							Allianz Sécurité.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.600	Allianz SE.....	.
							PERFECTIS I.....	FRA.....	NIA.....	Euler Hermes S.A.....	Ownership	18.700	Allianz SE.....	.
							PERFECTIS I.....	FRA.....	NIA.....	Allianz Private Equity GmbH.....	Ownership	6.200	Allianz SE.....	.
							Real Faubourg Haussmann SAS.....	FRA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft.....	Ownership	100.000	Allianz SE.....	.
							Allianz Hospitaliers Valeurs Durables.....	FRA.....	IA.....	Allianz Holding France SAS.....	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	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)	*
97.29							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	99.300	Allianz SE.....	.
							Allianz Prudence.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Gaipare Action.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Emerald Global Investments.....	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	72.900	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	Arcalis SA.....	Ownership	2.200	Allianz SE.....	.
							Allianz Multi Croissance.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	24.900	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	98.900	Allianz SE.....	.
							Allianz Actions Internationales.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.300	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	90.200	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.600	Allianz SE.....	.
							Allianz Multi Opportunités.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	7.000	Allianz SE.....	.
							Allianz EURECO Equity.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	89.300	Allianz SE.....	.
							Allianz EURECO Equity.....	FRA.....	IA.....	Arcalis SA.....	Ownership	7.700	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	86.600	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.400	Allianz SE.....	.
							Allianz Multi Dynamisme.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	7.200	Allianz SE.....	.
							Allianz Multi Equilibre.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	95.800	Allianz SE.....	.
							Allianz Multi Equilibre.....	FRA.....	IA.....	Arcalis SA.....	Ownership	2.100	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	57.300	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.600	Allianz SE.....	.
							Allianz Euro Bond Plus.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.800	Allianz SE.....	.
							Allianz Scalinvest.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	96.400	Allianz SE.....	.
							Allianz Scalinvest.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.600	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	82.000	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Arcalis SA.....	Ownership	6.100	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	0.600	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	3.200	Allianz SE.....	.
							Allianz Actions Euro Convictions.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	0.200	Allianz SE.....	.
							Generali Investissement (C).....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	31.200	Allianz SE.....	.
							Oddo Patrimoine.....	FRA.....	NIA.....	Allianz SE.....	Ownership	7.900	Allianz SE.....	.
							Oddo Patrimoine.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	56.100	Allianz SE.....	.
							Oddo Patrimoine.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	2.300	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	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)	*
97.30							Allianz Multi Sérénité.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	99.500	Allianz SE.....	.
							Allianz Multi Sérénité.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	91.300	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.000	Allianz SE.....	.
							Allianz Obligations Court Terme.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.600	Allianz SE.....	.
							Allianz Air France IFC.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	36.500	Allianz SE.....	.
							Allianz Air France IFC.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	63.500	Allianz SE.....	.
							APEH Europe III FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	8.000	Allianz SE.....	.
							APEH Europe III FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	31.800	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	39.900	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.200	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.600	Allianz SE.....	.
							Allianz Euro Credit SRI.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.100	Allianz SE.....	.
							Oddo Investissement.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	20.500	Allianz SE.....	.
							Oddo Investissement.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	40.900	Allianz SE.....	.
							Oddo Investissement.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	1.300	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	6.300	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	70.500	Allianz SE.....	.
							Selection Multi-Gerants Emergents.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	3.000	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	56.100	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.700	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.200	Allianz SE.....	.
							Allianz Euro Oblig 1-3 Plus.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	Allianz SE.....	.
							Oddo Europe.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	10.200	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	34.300	Allianz SE.....	.
							Oddo Generation C.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.700	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	28.100	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	37.400	Allianz SE.....	.
							Oddo Court Terme.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	3.400	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	10.300	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Best Business Mode.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.300	Allianz SE.....	.
							Oddo Valeurs Rendement A.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	1.000	Allianz SE.....	.
							Oddo Valeurs Rendement A.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	50.100	Allianz SE.....	.
							Oddo Valeurs Rendement A.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							Oddo Valeurs Rendement A.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	1.600	Allianz SE.....	.
							Invesco Multi Patrimoine.....	FRA.....	IA.....	Arcalis SA.....	Ownership	34.800	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	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)	*
							Invesco Multi Patrimoine.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	0.700	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	52.700	Allianz SE.....	.
							Selection Multi-Gerants Value.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	0.700	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.200	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	24.300	Allianz SE.....	.
							Oddo Avenir (D).....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	1.100	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	14.100	Allianz SE.....	.
							LCF Multi Reactif.....	FRA.....	IA.....	Arcalis SA.....	Ownership	1.000	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	8.200	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	0.900	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	0.100	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	48.700	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.400	Allianz SE.....	.
							Oddo Proactif Europe.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	1.500	Allianz SE.....	.
							Avip Actions 60.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							Avip Actions 100.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	28.900	Allianz SE.....	.
							Avip Actions 100.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	71.100	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	10.300	Allianz SE.....	.
							Avip Top Harmonie.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	84.400	Allianz SE.....	.
							CAPEX.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	82.300	Allianz SE.....	.
							Avip Top Defensif.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	98.800	Allianz SE.....	.
							MM Allocation Monde.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.900	Allianz SE.....	.
							MM Allocation Monde.....	FRA.....	NIA.....	Martin Maurel Vie SA.....	Ownership	53.400	Allianz SE.....	.
							BMM Audace.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	35.600	Allianz SE.....	.
							Wattinvest C.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	39.100	Allianz SE.....	.
							Floralis.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	100.000	Allianz SE.....	.
							Avip Top Croissance.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	11.000	Allianz SE.....	.
							Avip Top Croissance.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	88.200	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.....	.
							Vigny Depierre Conseils SAS.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							CEPE des Portes de la Côte d'Or S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited....	Ownership	100.000	Allianz SE.....	.
							Allianz Worldwide Partners S.A.S.....	FRA.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	0.800	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	4.500	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	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)	*
97.32							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	5.900	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	21.800	Allianz SE.....	.
							APEH Europe IV FCPR.....	FRA.....	IA.....	Allianz p.l.c.....	Ownership	6.500	Allianz SE.....	.
							Foncière des 6e et 7e arrondissements de Paris (SIIC) SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	4.100	Allianz SE.....	.
							Foncière des 6e et 7e arrondissements de Paris (SIIC) SA.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	22.400	Allianz SE.....	.
							Allianz Euro Tactique.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	38.300	Allianz SE.....	.
							Allianz Euro Tactique.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.600	Allianz SE.....	.
							Allianz Euro Tactique.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.100	Allianz SE.....	.
							IDR Actions Euros.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							BMM Long Terme.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	45.300	Allianz SE.....	.
							Le Cottage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	91.700	Allianz SE.....	.
							BMM Obligations.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	19.000	Allianz SE.....	.
							BMM France Croissance.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	29.800	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	33.000	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							Pinatton France.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.900	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	26.600	Allianz SE.....	.
							ICG Convertibles-Rendement.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	8.900	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	0.300	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	0.100	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	53.800	Allianz SE.....	.
							Oddo Indice Japon.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	3.300	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz SE.....	Ownership	2.700	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	0.800	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	10.000	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Oddo Eurp Midcap A.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.600	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	11.900	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.300	Allianz SE.....	.
							Ixis Nouveau Mar.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	2.400	Allianz SE.....	.
							FCPR Perfectis II, SARL.....	FRA.....	NIA.....	Euler Hermes S.A.....	Ownership	16.300	Allianz SE.....	.
							Allianz Multi Horizon 2018-2020.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	57.000	Allianz SE.....	.
							Allianz Multi Horizon 2021-2023.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	45.400	Allianz SE.....	.
							Allianz Multi Horizon 2024-2026.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	56.800	Allianz SE.....	.
							Allianz Multi Horizon 2027-2029.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2030-2032.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2033-2035.....	FRA.....	IA.....	Allianz Holding France SAS.....	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	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 Horizon 2036-2038.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Allianz Multi Horizon 2039-2041.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance France SAS.....	FRA.....	NIA.....	Allianz SE.....	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	99.900	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz SE.....	Ownership	0.200	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	4.100	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	10.500	Allianz SE.....	.
							Oddo Convertibles Taux.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	0.800	Allianz SE.....	.
							MM Composition Amerique.....	FRA.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							MM Composition Amerique.....	FRA.....	NIA.....	Martin Maurel Vie SA.....	Ownership	40.500	Allianz SE.....	.
							MM Composition Amerique.....	FRA.....	NIA.....	Allianz Life Luxembourg S.A.....	Ownership	1.900	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.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	15.000	Allianz SE.....	.
							W Finance Arbitrage.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	2.600	Allianz SE.....	.
							Arcalis Assur 5.....	FRA.....	IA.....	Arcalis SA.....	Ownership	99.900	Allianz SE.....	.
				3807657..			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	100.000	Allianz SE.....	.
							21 Gestion Active.....	FRA.....	IA.....	Arcalis SA.....	Ownership	4.100	Allianz SE.....	.
							21 Gestion Active.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	33.300	Allianz SE.....	.
							APEH France Investissement 1 FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	9.900	Allianz SE.....	.
							APEH France Investissement 1 FCPR.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	29.700	Allianz SE.....	.
							Euler Hermes World Agency SASU.....	FRA.....	IA.....	Euler Hermes Group SA.....	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	37.800	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.....	.
							Allianz Sécurité PEA.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	17.300	Allianz SE.....	.
							AGF FCR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							APEH Europe V FCPR.....	FRA.....	NIA.....	Allianz Europe B.V.....	Ownership	5.400	Allianz SE.....	.
							APEH Europe V FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	11.500	Allianz SE.....	.
							APEH Europe V FCPR.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	46.000	Allianz SE.....	.
							APEH Europe VI.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	66.400	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	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)	*
							APEH Europe VI.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	33.200	Allianz SE.....	.
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	13.600	Allianz SE.....	.
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Allianz RCM US Equity WT EUR Acc.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.200	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	0.400	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	29.500	Allianz SE.....	.
							Oddo USA Index Actif.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.700	Allianz SE.....	.
							Schroder International Selection Fund Global Property Securities.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	31.100	Allianz SE.....	.
							Schroder International Selection Fund Global Property Securities.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.600	Allianz SE.....	.
							Schroder International Selection Fund Global Property Securities.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							Allianz Optéo.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	99.300	Allianz SE.....	.
							Allianz IARD Vintage.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	0.200	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	0.100	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	32.400	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.200	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Martin Maurel Vie SA.....	Ownership	0.200	Allianz SE.....	.
							Oddo Convertibles.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.600	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.....	NIA.....	Arcalis SA.....	Ownership	0.500	Allianz SE.....	.
							GAP Reactif Canton A.....	FRA.....	NIA.....	Generation Vie S.A.....	Ownership	64.500	Allianz SE.....	.
							GAP Reactif Canton A.....	FRA.....	NIA.....	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	100.000	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	74.200	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.300	Allianz SE.....	.
							Allianz Citizen Care SRI.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.300	Allianz SE.....	.
							Oddo US Mid Cap.....	FRA.....	IA.....	Generation Vie S.A.....	Ownership	34.400	Allianz SE.....	.
							Oddo US Mid Cap.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	1.700	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	2.300	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	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)	*
							Digital Funds Stars Europe.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	22.800	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.100	Allianz SE.....	.
							Digital Funds Stars Europe.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	2.300	Allianz SE.....	.
							Claresco Europe.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	19.800	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Europe B.V.....	Ownership	1.200	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	36.200	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.300	Allianz SE.....	.
							AR2I.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	1.700	Allianz SE.....	.
							SA Carène Assurance.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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	99.400	Allianz SE.....	.
							Allianz Formuléo ISR.....	FRA.....	IA.....	Arcalis SA.....	Ownership	0.500	Allianz SE.....	.
							AGIF RCM European Equity Dividend AT/IT.....	FRA.....	IA.....	Allianz Holding France SAS.....	Ownership	12.900	Allianz SE.....	.
							AGIF RCM European Equity Dividend AT/IT.....	FRA.....	IA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.100	Allianz SE.....	.
							AGIF RCM European Equity Dividend AT/IT.....	FRA.....	IA.....	Allianz Life Luxembourg S.A.....	Ownership	0.100	Allianz SE.....	.
							GIE Euler Hermes SFAC Services.....	FRA.....	NIA.....	Euler Hermes 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.....	.
							SAS Allianz Logistique.....	FRA.....	NIA.....	Allianz Holding France SAS.....	Ownership	100.000	Allianz SE.....	.
							OPCI Allianz France Angel.....	FRA.....	NIA.....	Allianz Holding France SAS.....	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	97.900	Allianz SE.....	.
							Allianz Indiceo 2015.....	FRA.....	NIA.....	Arcalis SA.....	Ownership	2.100	Allianz SE.....	.
							SAS Allianz Etoile.....	FRA.....	NIA.....	OPCI Allianz France Angel.....	Ownership	100.000	Allianz SE.....	.
							SAS Angel Shopping Centre.....	FRA.....	NIA.....	SAS Allianz Serbie.....	Ownership	100.000	Allianz SE.....	.
							CEPE du Bois de la Serre S.à r.l.....	FRA.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	Allianz SE.....	.
							Euler Gestion.....	FRA.....	IA.....	Euler Hermes 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.....	.
							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 SE.....	Ownership	100.000	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	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 (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.....	.
							Pet Plan Ltd.....	GBR.....	IA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE.....	.
			AA-1120445.				Allianz Insurance plc.....	GBR.....	IA.....	Allianz Holdings plc.....	Ownership	100.000	Allianz SE.....	.
							Allianz Properties Limited.....	GBR.....	NIA.....	Allianz Insurance plc.....	Ownership	100.000	Allianz SE.....	.
							The MI Group Limited.....	GBR.....	NIA.....	Allianz 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.....	.
							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.....	.
							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 Holdings 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.....	.
							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.....	.

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	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							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	48.900	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 SE.....	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	48.900	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 S.A.....	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	3.200	Allianz SE.....	.
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	12.600	Allianz SE.....	.
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	2.100	Allianz SE.....	.
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	3.900	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	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)	*
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	15.300	Allianz SE.....	.
							HgCapital 7 - Edge Co-Invest LP.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	2.600	Allianz SE.....	.
							Allianz UK Infrastructure Debt GP Limited.....	GBR.....	NIA.....	Allianz Global Investors GmbH.....	Ownership	100.000	Allianz SE.....	.
							Sodor Holdings I Limited.....	GBR.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership	30.000	Allianz SE.....	.
							EQT Yellow Maple Co-Investment L.P.....	GBR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.000	Allianz SE.....	.
							EQT Yellow Maple Co-Investment L.P.....	GBR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	7.800	Allianz SE.....	.
							EQT Yellow Maple Co-Investment L.P.....	GBR.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	1.300	Allianz SE.....	.
							Corn Investment Ltd.....	GBR.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE.....	.
							Corn Investment Ltd.....	GBR.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE.....	.
							Brockton Capital Fund III GP Limited.....	GGY.....	NIA.....	Allianz Fund Investments S.A.....	Ownership	15.000	Allianz SE.....	.
							Allianz Insurance Company Ghana Limited.....	GHA.....	IA.....	Allianz Africa S.A.....	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance Services Hellas A.E.....	GRC.....	IA.....	Allianz SE.....	Ownership	51.000	Allianz SE.....	.
							Allianz Insurance Services Ltd.....	GRC.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Mutual Funds Management Company S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Financial Services S.A.....	GRC.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Hellas Insurance Company 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 S.A.....	Ownership	100.000	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.....	.
							Allianz Selection Total Return Asian Equity.....	HKG.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	97.100	Allianz SE.....	.
							Allianz Selection US Income.....	HKG.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	99.800	Allianz SE.....	.
							Allianz Selection European Equity Dividend.....	HKG.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	82.400	Allianz SE.....	.
							Allianz Selection Income and Growth.....	HKG.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	35.200	Allianz SE.....	.
							Allianz Selection US High Yield.....	HKG.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	92.300	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.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	51.000	Allianz SE.....	.
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	51.000	Allianz SE.....	.
							Allianz Invest d.o.o.....	HRV.....	NIA.....	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.....	.
							Adriatic Motorways d.d.....	HRV.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership	33.300	Allianz SE.....	.
							Allianz Zagreb d.d.....	HRV.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	83.200	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes Magyar Követeleskezelő Kft.....	HUN.....	NIA.....	Euler Hermes Group SA.....	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.....	NIA.....	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.....	.
							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.....	.
							Magyar Posta Rövid Kötvény Befektetési Alap.....	HUN.....	NIA.....	Allianz Alapkezelő Zrt.....	Ownership	37.100	Allianz SE.....	.
							Allianz Hungária Biztosító Zrt.....	HUN.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	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 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 GmbH.....	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.....	.
							JPMorgan IIF UK1 LP.....	IRL.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	24.200	Allianz SE.....	.
							PIMCO Emerging Markets Bond Fund.....	IRL.....	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG.....	Ownership	3.000	Allianz SE.....	.
							PIMCO Emerging Markets Bond Fund.....	IRL.....	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	8.300	Allianz SE.....	.
							Euler Hermes Credit Management Services Ireland Ltd.....	IRL.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Euro Low Duration Investment Grade Corporate Fund.....	IRL.....	IA.....	Euler Hermes S.A.....	Ownership	65.000	Allianz SE.....	.
							PIMCO Euro Low Duration Investment Grade Corporate Fund.....	IRL.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership	35.000	Allianz SE.....	.
							Allianz Worldwide Care Services Ltd.....	IRL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Global Life Ltd.....	IRL.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Covered Bond Source UCITS ETF.....	IRL.....	NIA.....	Allianz SE.....	Ownership	75.000	Allianz SE.....	.
							PIMCO Select UK Retirement Strategy Fund.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	94.900	Allianz SE.....	.
							PIMCO GIS Asia Local Bond Fund.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	92.000	Allianz SE.....	.
							PIMCO GIS Low Duration Global Inv Grade Credit Fund.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	57.300	Allianz SE.....	.
							PIMCO German Government Bond Index Source ETF.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	49.100	Allianz SE.....	.
							PIMCO Funds Ireland Senior Loan.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	23.300	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	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							PIMCO Specialty Funds Ireland China Bond.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	15.100	Allianz SE.....	.
							PIMCO GIS Emerging Markets 2018 Fund.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	16.100	Allianz SE.....	.
							PIMCO Low Duration U.S. Corporate Bond Source UCITS ETF.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	54.200	Allianz SE.....	.
							PIMCO Low Duration Euro Corporate Bond Source UCITS ETF.....	IRL.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	51.200	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.....	.
							Israel Credit Insurance Company Ltd.....	ISR.....	NIA.....	Euler Hermes 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 SE.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Services India Privat Limited.....	IND.....	NIA.....	Euler Hermes S.A.....	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 SE.....	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 S.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.....	.

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	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							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	50.000	Allianz SE.....	.
							AMOS Italy 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.....	.
							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 S.A.....	Ownership	10.200	Allianz SE.....	.
							AllianzGo S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	100.000	Allianz SE.....	.
							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.....	Genialloyd S.p.A.....	Ownership	5.700	Allianz SE.....	.
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	34.900	Allianz SE.....	.
							Allianz Private Equity Partners Europa III.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	59.000	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	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)	*
97.42							Mondial Contact Center Italia S.r.l.....	ITA.....	IA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE.....	.
							APP Broker S.r.l.....	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	0.600	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership	6.100	Allianz SE.....	.
							Morgan Stanley Italian Office Fund.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	93.300	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.....	.
							Allianz Private Equity Partners IV.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership	2.500	Allianz SE.....	.
							Allianz Private Equity Partners IV.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	70.000	Allianz SE.....	.
							Allianz Private Equity Partners IV.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	27.500	Allianz SE.....	.
							Fiumaranuova S.r.l.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership	10.000	Allianz SE.....	.
							Fiumaranuova S.r.l.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	40.100	Allianz SE.....	.
							Allianz S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	74.400	Allianz SE.....	.
							Allianz S.p.A.....	ITA.....	NIA.....	Lloyd Adriatico Holding S.p.A.....	Ownership	17.900	Allianz SE.....	.
							Allianz S.p.A.....	ITA.....	NIA.....	Allianz Subalpina Holding S.p.A.....	Ownership	7.700	Allianz SE.....	.
							Investitori Real Estate Fund.....	ITA.....	NIA.....	Genialloyd S.p.A.....	Ownership	5.700	Allianz SE.....	.
							Investitori Real Estate Fund.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	94.300	Allianz SE.....	.
							Residenze CYL S.p.A.....	ITA.....	NIA.....	Allianz Compagnia Italiana Finanziamenti S.p.A....	Ownership	33.300	Allianz SE.....	.
							Al Nisr Al Arabi.....	JOR.....	IA.....	Allianz Mena Holding Bermuda Ltd.....	Ownership	18.000	Allianz SE.....	.
							AGA Assistance Japan Co. Ltd.....	JPN.....	IA.....	Allianz SE.....	Ownership	80.100	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 S.A.....	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.....	.
							Ticket Guard Small Amount & Short Term Insurance Co. Ltd.....	JPN.....	IA.....	AGA Assistance Japan Co. Ltd.....	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.....	.
							Euler Hermes Korea Non-life Broker Company Limited.....	KOR.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	0.600	Allianz SE.....	.
							Jiuding Capital I - FV.....	CYM.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH..	Ownership	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.....	Allianz Ayudhya Assurance Public Company 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.....	.

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	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 Dynamic Global Bond.....	CYM.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	98.200	Allianz SE.....	.
							PIMCO Cayman Global Credit Alpha Fund (JPY).....	CYM.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	99.900	Allianz SE.....	.
							PIMCO Bermuda Emerging Markets Bond Fund III.....	CYM.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	16.400	Allianz SE.....	.
							PIMCO Bermuda Global Bond Strategy Fund (JPY Hedged).....	CYM.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	94.200	Allianz SE.....	.
							PIMCO U.S. High Yield Strategy Fund II (TRY).....	CYM.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	27.500	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 SNA s.a.l.....	LBN.....	NIA.....	Allianz Mena Holding Bermuda Ltd.....	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.....	.
							Euler Hermes Ré SA.....	LUX.....	IA.....	Euler Hermes Reinsurance AG.....	Ownership	100.000	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 SE.....	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 Life Luxembourg S.A.....	Ownership	50.000	Allianz SE.....	.
							VertBois S.à r.l.....	LUX.....	NIA.....	Allianz Europe B.V.....	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	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)	*
97.44							YAO Investment S.à r.l.....	LUX.....	NIA.....	Allianz Finance II Luxembourg S.à r.l.....	Ownership	100.000	Allianz SE.....	.
							Invesco Eurpean Hotel Real Estate Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	8.600	Allianz SE.....	.
							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	2.900	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 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.....	.
							Allianz Investments II Luxembourg S.à r.l.....	LUX.....	NIA.....	Allianz Europe Ltd.....	Ownership	100.000	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.....	.
							AZ Euro Investments II S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE.....	.
							ALTRO Invest S.C.A.....	LUX.....	NIA.....	Allianz Europe B.V.....	Ownership	19.900	Allianz SE.....	.
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	75.000	Allianz SE.....	.
							Allianz Société Financière S.à r.l.....	LUX.....	NIA.....	Allianz Hold Co Real Estate S.à r.l.....	Ownership	25.000	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	63.800	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	9.400	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.500	Allianz SE.....	.
							Europe Logistics Venture 1 FCP-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	1.700	Allianz SE.....	.
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	70.000	Allianz SE.....	.
							Allianz Finance VII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Finance VIII Luxembourg S.A.....	Ownership	30.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz SE.....	Ownership	20.000	Allianz SE.....	.
							Allianz Finance VIII Luxembourg S.A.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	15.000	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	55.900	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	20.400	Allianz SE.....	.
							AZ Euro Investments S.à r.l.....	LUX.....	NIA.....	Allianz 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 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.....	.
							Colisee S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	27.300	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	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							Colisee S.à r.l.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	27.300	Allianz SE.....	.
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	Allianz SE.....	.
							Allianz Hold Co Real Estate S.à r.l.....	LUX.....	NIA.....	Allianz SE.....	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.....	.
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.000	Allianz SE.....	.
							Q207 S.C.S.....	LUX.....	NIA.....	Allianz SE.....	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.....	.
							Königinstrasse I S.à r.l.....	LUX.....	IA.....	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.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	83.000	Allianz SE.....	.
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	85.000	Allianz SE.....	.
							Redoma S.à r.l.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	15.000	Allianz SE.....	.
							Allianz 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 Renewable Energy Fund.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	17.200	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.....	.
							Selecta Group S.à r.l.....	LUX.....	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership	99.300	Allianz SE.....	.
							Allianz Discovery Asia Strategy.....	LUX.....	NIA.....	Allianz SE.....	Ownership	47.000	Allianz SE.....	.
							European Outlet Mall Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	12.200	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	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)	*
97.46							European Outlet Mall Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	6.600	Allianz SE.....	.
							European Outlet Mall Fund FCP-FIS.....	LUX.....	NIA.....	Allianz SE.....	Ownership	3.600	Allianz SE.....	.
							European Outlet Mall Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	2.700	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco I S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	84.900	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco I S.A.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft.....	Ownership	30.900	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	10.100	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz SE.....	Ownership	15.700	Allianz SE.....	.
							Allianz Infrastructure Luxembourg Holdco II S.A.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	23.000	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz France Richelieu 1 S.A.S.....	Ownership	5.200	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I.....	Ownership	7.300	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg Holdco I S.A....	Ownership	72.400	Allianz SE.....	.
							Allianz Infrastructure Luxembourg I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg Holdco II S.A....	Ownership	15.100	Allianz SE.....	.
							Allianz Euro Inflation-linked Bond.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership	89.400	Allianz SE.....	.
							Allianz Euro Inflation-linked Bond.....	LUX.....	NIA.....	Arcalis SA.....	Ownership	0.700	Allianz SE.....	.
							Allianz Euro Inflation-linked Bond.....	LUX.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	0.400	Allianz SE.....	.
							Allianz Euroland Equity SRI.....	LUX.....	NIA.....	Allianz Holding France SAS.....	Ownership	77.500	Allianz SE.....	.
							Allianz Euroland Equity SRI.....	LUX.....	NIA.....	Arcalis SA.....	Ownership	0.300	Allianz SE.....	.
							Allianz Euroland Equity SRI.....	LUX.....	NIA.....	A.V.I.P. Assurance Vie de Prévoyance SA.....	Ownership	6.400	Allianz SE.....	.
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	50.000	Allianz SE.....	.
							NREP Nordic Strategies Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	14.200	Allianz SE.....	.
							NREP Nordic Strategies Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.100	Allianz SE.....	.
							NREP Nordic Strategies Fund FCP-FIS.....	LUX.....	NIA.....	Allianz SE.....	Ownership	2.100	Allianz SE.....	.
							NREP Nordic Strategies Fund FCP-FIS.....	LUX.....	NIA.....	Allianz Pensionskasse Aktiengesellschaft.....	Ownership	1.200	Allianz SE.....	.
							Allianz Dynamic Asia High Yield.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	44.800	Allianz SE.....	.
							Allianz Fund Investments S.A.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz Infrastructure Spain Holdco I S.à r.l.....	LUX.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership	100.000	Allianz SE.....	.
							VermögensManagement 2027 Plus.....	LUX.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft..	Ownership	100.000	Allianz SE.....	.
							Allianz US Equity Dividend.....	LUX.....	NIA.....	Allianz SE.....	Ownership	90.000	Allianz SE.....	.
							Allianz Emerging Markets Flexible Bond.....	LUX.....	NIA.....	Allianz SE.....	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	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)	*
97.47							Allianz Global Equity Selection.....	LUX.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Emerging Markets Local Currency Bond.....	LUX.....	NIA.....	Allianz SE.....	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 S.A.....	Ownership	55.000	Allianz SE.....	.
							Euler Hermes ACMAR Services SARL.....	MAR.....	NIA.....	ACMAR SA.....	Ownership	100.000	Allianz SE.....	.
							Allianz Madagascar Assurances SA.....	MDG.....	NIA.....	Allianz Africa S.A.....	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance Indian Ocean LLC.....	MUS.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Inventus Capital Partners Fund II Ltd.....	MUS.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	3.400	Allianz SE.....	.
							Inventus Capital Partners Fund II Ltd.....	MUS.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	15.400	Allianz SE.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.500	Allianz SE.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	9.800	Allianz SE.....	.
							BanyanTree Growth Capital II LLC.....	MUS.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	1.700	Allianz SE.....	.
							India Life Sciences Fund II LLC.....	MUS.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.900	Allianz SE.....	.
							India Life Sciences Fund II LLC.....	MUS.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	11.200	Allianz SE.....	.
							India Life Sciences Fund II LLC.....	MUS.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	1.900	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 SE.....	Ownership	100.000	Allianz SE.....	.
							Mondial Assistance Mexico S.A. de C.V.....	MEX.....	IA.....	Allianz Global Assistance International SA.....	Ownership	100.000	Allianz SE.....	.
							Allianz Fónдика S.A. de C.V.....	MEX.....	NIA.....	Allianz SE.....	Ownership	26.800	Allianz SE.....	.
							Allianz México S.A. Compañía de Seguros.....	MEX.....	NIA.....	Allianz of America Inc.....	Ownership	100.000	Allianz SE.....	.
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.....	MYS.....	NIA.....	Allianz SE.....	Ownership	75.000	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.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							ITEB B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							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.....	.
							Allianz Nederland Levensverzekering N.V.....	NLD.....	IA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz Nederland Administratie B.V.....	NLD.....	NIA.....	Allianz Nederland Groep N.V.....	Ownership	100.000	Allianz SE.....	.
							Beleggingsmaatschappij Willemsbruggen B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
				3808579..			Allianz Europe Ltd.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							AGA Alarmcentrale NL B.V.....	NLD.....	IA.....	Allianz Global Assistance International SA.....	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 S.A.....	Ownership	100.000	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.48

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or 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 Risk Transfer N.V.....	NLD.....	IA.....	Allianz Global Corporate & Specialty SE.....	Ownership	100.000	Allianz SE.....	.
							Graydon Holding N.V.....	NLD.....	NIA.....	Euler Hermes Aktiengesellschaft.....	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 B.V.....	NLD.....	NIA.....	Allianz Europe B.V.....	Ownership	100.000	Allianz SE.....	.
							Allianz Finance III B.V.....	NLD.....	NIA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Selecta Group B.V.....	NLD.....	NIA.....	Selecta Group S.à r.l.....	Ownership	100.000	Allianz SE.....	.
							Selecta Holding B.V.....	NLD.....	NIA.....	Selecta AG.....	Ownership	100.000	Allianz SE.....	.
							DISPATCH.....	NLD.....	NIA.....	Allianz Europe B.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.....	.
							Euler Hermes Services B.V.....	NLD.....	NIA.....	Euler Hermes S.A.....	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.....	.
							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.....	.
							Solveig Gas Holdco AS.....	NOR.....	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.....	Ownership	30.000	Allianz SE.....	.
			AA-1960043.				Allianz New Zealand Limited.....	NZL.....	IA.....	Allianz Australia Limited.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Trade Credit Limited.....	NZL.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Primacy Underwriting Management Ltd.....	NZL.....	IA.....	Primacy Holdings Pty Ltd.....	Ownership	100.000	Allianz SE.....	.
							Allianz Global Assistance New Zealand Limited.....	NZL.....	NIA.....	Allianz SE.....	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	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)	*
97.49							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.....	NIA.....	Allianz SE.....	Ownership	35.000	Allianz SE.....	.
							PTE Allianz Polska S.A.....	POL.....	NIA.....	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 S.A.....	Ownership	100.000	Allianz SE.....	.
							TFI Allianz Polska S.A.....	POL.....	NIA.....	TU Allianz Polska S.A.....	Ownership	100.000	Allianz SE.....	.
							Allianz EDUKACJA S.A.....	POL.....	NIA.....	TU Allianz Polska S.A.....	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 Group SA.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Collections Sp. z o.o.....	POL.....	NIA.....	Euler Hermes Group SA.....	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.....	.
							Companhia de Seguros Allianz Portugal S.A.....	PRT.....	NIA.....	Allianz Europe B.V.....	Ownership	64.800	Allianz SE.....	.
							Allianz Sociedade Gestora de Fundos de Pensões S.A.....	PRT.....	NIA.....	Allianz Europe B.V.....	Ownership	85.600	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 S.A.....	Ownership	50.000	Allianz SE.....	.
							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 Group SA.....	Ownership	100.000	Allianz SE.....	.
							AWP Romania S.A.....	ROU.....	IA.....	Allianz SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Tiriac Asigurari SA.....	ROU.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	52.200	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.....	.
							LLC "Risk Audit".....	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.....	.
							OOO Mondial Assistance.....	RUS.....	NIA.....	Allianz SE.....	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	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)	*
97.50							OJSC Insurance Company ROSNO-MS.....	RUS.....	IA.....	OJSC Insurance Company Allianz.....	Ownership	100.000	Allianz SE.....	.
							Insurance CJSC "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.....	.
							LLC "Povolzhskiy Leasing Center".....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership	20.000	Allianz SE.....	.
							LLC "Medexpress-service".....	RUS.....	IA.....	OJSC "My Clinic".....	Ownership	100.000	Allianz SE.....	.
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes S.A.....	Ownership	99.000	Allianz SE.....	.
							OOO Euler Hermes Credit Management.....	RUS.....	NIA.....	Euler Hermes Services Belgium S.A.....	Ownership	1.000	Allianz SE.....	.
							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.....	Insurance CJSC "Medexpress".....	Ownership	15.700	Allianz SE.....	.
							OJSC "Avariinyi Comissar".....	RUS.....	NIA.....	OJSC Insurance Company Allianz.....	Ownership	23.300	Allianz SE.....	.
							OOO "IC Euler Hermes Ru".....	RUS.....	IA.....	Euler Hermes S.A.....	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.....	.
							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.....	.
							Euler Hermes Service AB.....	SWE.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							NRF (Finland) AB.....	SWE.....	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership	50.000	Allianz SE.....	.
							Sättravallen Wind Holding AB.....	SWE.....	NIA.....	Allianz Renewable Energy Partners IV Limited.....	Ownership	100.000	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 S.A.....	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 Group SA.....	Ownership	100.000	Allianz SE.....	.
							Allianz-Slovenská DSS a.s.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	100.000	Allianz SE.....	.
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	85.000	Allianz SE.....	.
							Allianz business services s.r.o.....	SVK.....	NIA.....	Allianz Holding eins GmbH.....	Ownership	15.000	Allianz SE.....	.
							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.....	.

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	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)	*
97.51							Allianz-Slovenská poisťovňa a.s.....	SVK.....	NIA.....	Allianz New Europe Holding GmbH.....	Ownership	99.600	Allianz SE.....	.
							Allianz Sénégal Assurances Vie SA.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership	95.500	Allianz SE.....	.
							Allianz Sénégal Assurances SA.....	SEN.....	IA.....	Allianz Africa S.A.....	Ownership	83.200	Allianz SE.....	.
							Office Sénégalais de Conseils en Assurance SARL.....	SEN.....	IA.....	Allianz Sénégal Assurances SA.....	Ownership	99.600	Allianz SE.....	.
							Etablissements J. Moneger SA.....	SEN.....	IA.....	Allianz Sénégal Assurances Vie SA.....	Ownership	20.000	Allianz SE.....	.
							Etablissements J. Moneger SA.....	SEN.....	IA.....	Allianz Sénégal Assurances SA.....	Ownership	80.000	Allianz SE.....	.
							Allianz Togo Assurances 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.....	.
							Allianz Managed Operations & Services Thailand Co. Ltd.....	THA.....	NIA.....	Allianz Managed Operations & Services SE.....	Ownership	100.000	Allianz SE.....	.
							Société de Distribution Automatique SA.....	TUN.....	NIA.....	Selecta SA.....	Ownership	49.000	Allianz SE.....	.
							Nextcare Tunisia S.à r.l.....	TUN.....	NIA.....	NEXtCARE Holding WLL.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Services Tunisia S.à r.l.....	TUN.....	NIA.....	ACMAR SA.....	Ownership	100.000	Allianz SE.....	.
							AGA Servis Hizmetleri A.S.....	TUR.....	IA.....	Allianz SE.....	Ownership	96.000	Allianz SE.....	.
							AGA 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 SE.....	Ownership	62.200	Allianz SE.....	.
			AA-1860680.				Allianz Sigorta A.S.....	TUR.....	IA.....	Allianz Europe B.V.....	Ownership	31.800	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.....	.

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	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)	*
97.52							Euler Hermes Risk Yönetimi A.S.....	TUR.....	IA.....	Euler Hermes Sigorta A.S.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Sigorta A.S.....	TUR.....	IA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							AGA Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	Allianz SE.....	Ownership	2.000	Allianz SE.....	.
							AGA Sigorta Aracilik Hizmetleri LS.....	TUR.....	IA.....	AGA Servis Hizmetleri A.S.....	Ownership	98.000	Allianz SE.....	.
							Allianz Yasam ve Emeklilik A.S.....	TUR.....	IA.....	Allianz Sigorta A.S.....	Ownership	80.000	Allianz SE.....	.
							Allianz Taiwan Life Insurance Co. Ltd.....	TWN.....	IA.....	Allianz SE.....	Ownership	99.700	Allianz SE.....	.
							Allianz Global Investors Taiwan Ltd.....	TWN.....	NIA.....	Allianz Global Investors GmbH.....	Ownership	100.000	Allianz SE.....	.
							Euler Hermes Taiwan Services Limited.....	TWN.....	NIA.....	Euler Hermes S.A.....	Ownership	100.000	Allianz SE.....	.
							Allianz Individual Insurance Group LLC.....	USA.....	NIA.....	Allianz Life Insurance Company of North America.	Ownership	100.000	Allianz SE.....	.
							The American Insurance Company Corp.....	USA.....	IA.....	Fireman's Fund Insurance Company Corp.....	Ownership	100.000	Allianz SE.....	.
							Allianz Risk Transfer (Bermuda) Ltd.....	USA.....	IA.....	Allianz Risk Transfer Inc.....	Ownership	100.000	Allianz SE.....	.
				3293326..			Allianz Risk Transfer Inc.....	USA.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	100.000	Allianz SE.....	.
							Fusion Company Inc.....	USA.....	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	40.000	Allianz SE.....	.
							Fusion Company Inc.....	USA.....	NIA.....	Allianz SE.....	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 SE.....	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.....	.
							PGRESS Debt Holdings LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A L.P.	Ownership	20.000	Allianz SE.....	.
				3926437..			Knightsbridge Allianz LP.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds Plus GmbH....	Ownership	99.500	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.53

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or 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)	*
							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	23.300	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	12.300	Allianz SE.....	.
							Allianz Aviation Managers LLC.....	USA.....	NIA.....	Allianz Global Risks US Insurance Company Corp.	Ownership	100.000	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.....	.
							Euler Hermes UMA.....	USA.....	NIA.....	Euler Hermes North America Holding Inc.....	Ownership	100.000	Allianz SE.....	.
				3918900..			Allianz US Investment GP LLC.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	100.000	Allianz SE.....	.
				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft...	Ownership	99.900	Allianz SE.....	.
				3918928..			Allianz US Investment LP.....	USA.....	NIA.....	Allianz US Investment GP LLC.....	Ownership	0.100	Allianz SE.....	.
							PGREF V 1301 Sixth Investors I 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.....	.
				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.....	.
							PGRESS-A Equity REIT LP.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A L.P.	Ownership	100.000	Allianz SE.....	.
							PGRESS-A Equity GP LLC.....	USA.....	NIA.....	Paramount Group Real Estate Special Situations Fund-A L.P.	Ownership	100.000	Allianz SE.....	.
							PGRESS Equity Holdings LP.....	USA.....	NIA.....	PGRESS-A Equity REIT LP.....	Ownership	20.000	Allianz SE.....	.
							Wildlife Works Carbon LLC.....	USA.....	NIA.....	Allianz Carbon Investments B.V.....	Ownership	10.000	Allianz SE.....	.
							Archstone Multifamily Partners AC LP.....	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.....	.
							Oaktree Real Estate Opportunities Fund V, L.P.....	USA.....	NIA.....	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.000	Allianz SE.....	.
							TH Lee Equity Fund VI Party City Co-Invest, L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.900	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.....	.
							Sankaty Credit Opportunities V-A, LP.....	USA.....	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	16.900	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.54

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or 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)	*
							Deeside Investments Inc.....	USA.....	NIA.....	Redoma S.à r.l.....	Ownership	50.100	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	7.400	Allianz SE.....	.
							Four Oaks Place LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	41.700	Allianz SE.....	.
							Fusion Brokerage Inc.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership	100.000	Allianz SE.....	.
							Ancilyze Technologies LLC.....	USA.....	NIA.....	Fusion Company Inc.....	Ownership	50.000	Allianz SE.....	.
							AZ Real Estate GP LLC.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	15.000	Allianz SE.....	.
							AZ Real Estate GP LLC.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	85.000	Allianz SE.....	.
							490 Fulton JV LP.....	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 REIT LP.....	USA.....	NIA.....	490 Fulton JV 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.....	490 Fulton REIT LP.....	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.....	Pacific Investment Management Company LLC...	Ownership	100.000	Allianz SE.....	.
							Missouri Affordable Housing Fund XVI L.P.....	USA.....	IA.....	Fireman's Fund Insurance Company Corp.....	Ownership	12.900	Allianz SE.....	.
							San Francisco Reinsurance Company Corp.....	USA.....	IA.....	Fireman's Fund Insurance Company Corp.....	Ownership	100.000	Allianz SE.....	.
							Inforce Solutions LLC.....	USA.....	NIA.....	Allianz Individual Insurance Group LLC.....	Ownership	100.000	Allianz SE.....	.
							Beacon Capital Strategic Partners VII LP.....	USA.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership	2.900	Allianz SE.....	.
							Beacon Capital Strategic Partners VII LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	4.300	Allianz SE.....	.
							Beacon Capital Strategic Partners VII LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	21.500	Allianz SE.....	.
							PIMCO REIT Management LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC...	Ownership	100.000	Allianz SE.....	.
							PIMCO GP XIV LLC.....	USA.....	NIA.....	Pacific Investment Management Company LLC...	Ownership	100.000	Allianz SE.....	.
							TPG Drone Co-Invest L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	3.200	Allianz SE.....	.
							TPG Drone Co-Invest L.P.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH...	Ownership	12.600	Allianz SE.....	.
							TPG Drone Co-Invest L.P.....	USA.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	2.000	Allianz SE.....	.
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.....	USA.....	NIA.....	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	59.100	Allianz SE.....	.
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.....	USA.....	NIA.....	Allianz France Richelieu 1 S.A.S.....	Ownership	40.900	Allianz SE.....	.
							Allianz Chicago Private Reit LP.....	USA.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership	5.000	Allianz SE.....	.
							Allianz Chicago Private Reit LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	14.200	Allianz SE.....	.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or 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)	*
97.55							Allianz Chicago Private Reit LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	80.800	Allianz SE.....	.
							LBA Reality Fund V L.P.....	USA.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership	0.800	Allianz SE.....	.
							LBA Reality Fund V L.P.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	2.400	Allianz SE.....	.
							LBA Reality Fund V L.P.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	12.900	Allianz SE.....	.
							AZ/JH Co-Investment Venture (IL) LP.....	USA.....	NIA.....	Allianz Chicago Private Reit LP.....	Ownership	80.000	Allianz SE.....	.
							AZ/JH Co-Investment Venture (DC) LP.....	USA.....	NIA.....	AZ Vers US Private REIT LP.....	Ownership	4.000	Allianz SE.....	.
							AZ/JH Co-Investment Venture (DC) LP.....	USA.....	NIA.....	APKV US Private REIT LP.....	Ownership	11.400	Allianz SE.....	.
							AZ/JH Co-Investment Venture (DC) LP.....	USA.....	NIA.....	Allianz US Private REIT LP.....	Ownership	64.600	Allianz SE.....	.
							AllianzGI China Equity Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	84.900	Allianz SE.....	.
							AllianzGI Global Growth Allocation Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	53.500	Allianz SE.....	.
							AllianzGI Multi-Asset Real Return Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	81.100	Allianz SE.....	.
							AllianzGI Small-Cap Blend Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	92.100	Allianz SE.....	.
							AllianzGI Retirement 2055 Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	55.500	Allianz SE.....	.
							AllianzGI NFJ Emerging Markets Value Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	35.700	Allianz SE.....	.
							AllianzGI U.S. Equity Hedged Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	24.600	Allianz SE.....	.
							AllianzGI Global Managed Volatility Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	11.700	Allianz SE.....	.
							AllianzGI NFJ International Small-Cap Value Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	30.200	Allianz SE.....	.
							AllianzGI Retirement 2050 Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	10.900	Allianz SE.....	.
							AllianzGI Global Fundamental Strategy Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	97.300	Allianz SE.....	.
							AllianzGI Structured Return Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	26.900	Allianz SE.....	.
							AllianzGI Retirement 2045 Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	12.000	Allianz SE.....	.
							AllianzGI Emerging Markets Debt Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	99.900	Allianz SE.....	.
							AllianzGI Behavioral Adv Large Cap Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	29.800	Allianz SE.....	.
							DCM Ventures China Turbo Fund L.P.....	USA.....	NIA.....	AZ-SGD Private Equity Fonds GmbH.....	Ownership	2.000	Allianz SE.....	.
							DCM Ventures China Turbo Fund L.P.....	USA.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH.....	Ownership	7.700	Allianz SE.....	.
							DCM Ventures China Turbo Fund L.P.....	USA.....	NIA.....	APKV Private Equity Fonds GmbH.....	Ownership	1.300	Allianz SE.....	.
							AllianzGI Emerging Markets Consumer Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							AllianzGI Global Small-Cap Opportunity Portfolio.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							AllianzGI U.S. Unconstrained Equity Portfolio.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Balanced Income Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	27.200	Allianz SE.....	.
							PIMCO California Municipal Bond.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	38.400	Allianz SE.....	.
							PVIT All Asset All Authority Portfolio.....	USA.....	NIA.....	Allianz Asset Management of America L.P.....	Ownership	24.600	Allianz SE.....	.
							PIMCO Foreign Currency Strategy Active ETF.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	11.800	Allianz SE.....	.
							AllianzGI Emerging Markets Small-Cap Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							AllianzGI Global Sustainability Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							AllianzGI Best Styles Emerging Markets Equity Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	93.700	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	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)	*
97.56							AllianzGI Best Styles International Equity Fund.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	15.300	Allianz SE.....	.
							PIMCO International Dividend.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Multi Strategy Alternative.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	99.700	Allianz SE.....	.
							PIMCO Real Path Blend 2020.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2025.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2030.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2035.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2040.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2045.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2050.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend 2055.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Path Blend Income.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO Real Retirement 2055.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	100.000	Allianz SE.....	.
							PIMCO U.S. Dividend.....	USA.....	NIA.....	Allianz Fund Investments Inc.....	Ownership	99.900	Allianz SE.....	.
							Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.....	ZAF.....	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership	100.000	Allianz SE.....	.
							Allianz Global Corporate & Specialty South Africa Ltd.....	ZAF.....	IA.....	Allianz Global Corporate & Specialty of 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	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												
86	AA-1340026.....	Allianz SE						49,705,584			49,705,584	(404,066,474)
	13-2883190.....	Allianz of America, Inc.	400,000,000								400,000,000	
	AA-2734112.....	Allianz Mexico Compania de Seguros						(16,795,381)			(16,795,381)	20,799,384
	75-1723041.....	AZOA Services Corporation									0	
		Allianz Real Estate of America LLC									0	
	21873.....	Fireman's Fund Insurance Company						4,071,941	*		4,071,941	274,333,715
	21849.....	American Automobile Insurance Company							*		0	
	11380.....	Fireman's Fund Indemnity Corporation									0	47,140,488
	39500.....	Fireman's Fund Insurance Company of Hawaii, Inc.						0			0	26,282,476
	39640.....	Fireman's Fund Insurance Company of Ohio							*		0	
	22829.....	Interstate Fire & Casualty Company							*		0	(707,949)
		Life Sales, LLC									0	
	21881.....	National Surety Corporation							*		0	
	21911.....	San Francisco Reinsurance Company						9			9	(2,505,276)
	21857.....	The American Insurance Company							*		0	
	22810.....	Chicago Insurance Company							*		0	(792,643)
	21865.....	Associated Indemnity Corporation							*		0	
		Standard General Agency, Inc.									0	
	AA-3194158.....	Allianz Risk Transfer - Bermuda						89,984			89,984	(5,310,782)
	AA-1780090.....	Allianz Re Dublin									0	(52,869,465)
	98-0150432.....	North American London Underwriters, Ltd.									0	
	64190.....	Allianz Life Insurance Company of New York									0	
	90611.....	Allianz Life Insurance Company of North America	(173,277,853)	(11,500,000)							(184,777,853)	165,652,439
		Allianz Life Financial Services, LLC									0	
		Allianz Individual Insurance Group, LLC	(23,972,147)	1,500,000							(22,472,147)	
	14011.....	Allianz Annuity Company of Missouri									0	(3,364,646)
		Allianz Investment Management, LLC	(52,750,000)								(52,750,000)	
		Yorktown Financial Companies, Inc.		10,000,000							10,000,000	
	69604.....	Allianz Life and Annuity Company									0	
	13966.....	Allianz Life Insurance Company of Missouri									0	(162,287,793)
		FRANKFURTER VERSICHERUNGS-AG									0	(1,040)
	AA-1460040.....	AGA International SA						(2,232,154)			(2,232,154)	(11,543,851)
		Allianz IARD									0	(15,108)
	11630.....	Jefferson Insurance Co						1,359,560			1,359,560	3,858,768
	35300.....	Allianz Global Risks US Insurance Company	(150,000,000)					(84,726,415)			(234,726,415)	745,244,870
	36420.....	Allianz Underwriters Insurance Company						(42,232,825)			(42,232,825)	(8,349,237)
	22837.....	AGCS Marine Insurance Company						(49,225,460)			(49,225,460)	(23,037,905)
		ALLIANZ GLOBAL RISKS CANADA									0	(5,647,476)
		Allianz Austria									0	(1,940)
	AA-1460082.....	ALLIANZ SUISSE VERSICHERUNGS-GESSELLSCHAFT- A						11,049			11,049	(742)
	AA-9220018.....	OJSC IC Allianz						85,296			85,296	727,664

98.1

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
	AA-9220300	OST-WEST ALLIANZ						88,336			88,336	88,336
	00-0000000	Allianz Insurance PLC						0			0	(44,655)
	AA-0090004	Allianz Hungaria Biztosito Rt						(400,648)			(400,648)	(85,949)
	AA-1120445	Allianz Ins PLC						1,326,466			1,326,466	(237,871)
	AA-1220068	Allianz Elementar Verischerung AG						124,030			124,030	(99,521)
	AA-9680003	Allianz Tiriac - Asigurari Sa						(44,217)			(44,217)	14,950
	AA-1990001	Allianz Insurance Ltd.						(429,247)			(429,247)	4,901,103
	AA-2234100	AGF Brazil Seguros SA						(202,509)			(202,509)	68,387
	AA-2334103	ALLIANZ SEGUROS SA (COLOMBIA)						(3,827,286)			(3,827,286)	2,228,712
	AA-5784101	ALLIANZ C. P. GENERAL INS CO LTD						(243,698)			(243,698)	142,473
	AA-9350001	Allianz Pojistovna						(604,259)			(604,259)	394,099
	AA-9260001	SLC Allianz Ukraine						9,999,424			9,999,424	10,132,607
	AA-9640001	T. U. ALLIANZ BGZ POLSKA S. A.						(463,762)			(463,762)	720,644
	AA-9240009	Allianz Ins Co Guangzhou Branch						0			0	
	AA-1784105	Allianz PLC						3,525,331			3,525,331	125,856
	00-0000000	Allianz Cornhill International						0			0	(2,072)
	00-0000000	ALLIANZ EUROCOURTAGE FRANCE						0			0	(21,026)
	AA-1240011	AGF Belgium						(69,879)			(69,879)	(999,330)
	AA-1360182	ALLIANZ S.P.A.						1,729,378			1,729,378	148,683
	AA-1380007	ALLIANZ NEDERLAND N.V.						(4,446)			(4,446)	(4,446)
	AA-1740025	Allianz General Insurance Company						(5,275)			(5,275)	1,838
	AA-1580004	ALLIANZ FIRE & MARINE INS LTD						(1,164,552)			(1,164,552)	828,557
	AA-8540000	AGF Burkina Health Assurances						(376,255)			(376,255)	165,616
	AA-4560000	Saudi Fransi Cooperative Insurance Company						(2,522,752)			(2,522,752)	229,904
	AA-1820002	COMPANHIA DE SEGUROS ALLIANZ PORTUGAL S. A.						(239,945)			(239,945)	167,285
	AA-1864106	Allianz Sigorta A.S.						(503,166)			(503,166)	220,089
	00-0000000	Allianz Mali Assurances						0			0	
	AA-9694100	Allianz Zagreb Insurance & Reinsurance						(104,272)			(104,272)	60,659
	AA-4690035	Allianz Egypt Insurance Co SAE						(65,036)			(65,036)	56,857
	AA-1930610	Allianz Australia Ins LTD						14,853,670			14,853,670	(2,458,195)
	AA-5360125	P. T. ASURANSI ALLIANZ UTAMA INDONESIA						(328,136)			(328,136)	110,703
	00-0000000	ALLIANZ GCS SE UK BRANCH						0			0	(3,412,012)
	AA-9184100	Allianz Bulgaria Holding						0			0	
	AA-5340006	BAJAJ ALLIANZ GENERAL INS CO LTD						(865,670)			(865,670)	974,418
	AA-5480019	ALLIANZ GENERAL INS MALAYSIA BERHARD						(121,169)			(121,169)	(38,240)
	00-0000000	ALLIANZ INSURANCE COMPANY GHANA LIMITED						(2,733)			(2,733)	
	00-0000000	ALLIANZ ARGENTINA RE S.A.						(3,244,659)			(3,244,659)	1,140,141
	00-0000000	ALLIANZ GENERAL LAOS (AGL)						(13,012)			(13,012)	10,862
	98-0420011	Euler Hermes Group	20,000,000				5,300,227				25,300,227	
20516	52-0222226	Euler Hermes North America Insurance Company	(13,000,000)				(11,818,393)	(33,013,108)			(57,831,501)	(125,904,639)
	45-4379532	Euler Hermes North America Holding, Inc	4,000,000								4,000,000	
	00-0000000	Euler Hermes Canada Services, Inc	(1,000,000)								(1,000,000)	

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	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)
98.2	AA-2730034.....	Solunion Mexico Seguros de Crédito, S.A. ....	.....	.....	.....	.....	.....	.....(41,317)	.....	.....	.....(41,317)	.....
	52-2087396.....	Euler Hermes Services North America, LLC	(10,000,000)	.....	.....	.....	.....	.....	.....	.....	.....(10,000,000)	.....
	AA-1464104.....	Allianz Risk Transfer AG .....	.....	.....	.....	.....	.....	.....888,198	.....	.....	.....888,198	(45,265,323)
	AA-1820100.....	COSEC .....	.....	.....	.....	.....	.....	.....32,827	.....	.....	.....32,827	.....
	AA-1240054.....	Euler Hermes Credit Ins Belgium SA .....	.....	.....	.....	.....	.....	.....27,261	.....	.....	.....27,261	(6,562)
	AA-5320043.....	Euler Hermes Hong Kong Branch .....	.....	.....	.....	.....	.....	.....(1,984)	.....	.....	.....(1,984)	(29,213)
	AA-1341001.....	EULER HERMES DEUTSCHLAND AG .....	.....	.....	.....	.....	.....	.....193,810	.....	.....	.....193,810	(6,908)
	AA-1344101.....	Allianz Global Corporate & Specialty SE .....	.....	.....	.....	.....	.....	.....124,831,913	.....	.....	.....124,831,913	(574,606,854)
	AA-1440012.....	Euler Hermes Kreditforsakring Norden AB .....	.....	.....	.....	.....	.....	.....287,061	.....	.....	.....287,061	(122,620)
	AA-1460000.....	Euler Hermes Re .....	.....	.....	.....	.....	.....	.....32,249,895	.....	.....	.....32,249,895	125,847,182
	AA-1360050.....	Euler Hermes SIAC SPA .....	.....	.....	.....	.....	.....	.....465	.....	.....	.....465	(7,523)
	AA-1320285.....	Euler Hermes SFAC .....	.....	.....	.....	.....	.....	.....(9,778)	.....	.....	.....(9,778)	266,195
	AA-1121460.....	Euler Hermes UK, PLC .....	.....	.....	.....	.....	.....	.....551,207	.....	.....	.....551,207	(92,393)
	AA-1220000.....	Prisma Kreditversicherungs-AG .....	.....	.....	.....	.....	.....	.....153,635	.....	.....	.....153,635	(80,398)
	AA-2280020.....	Solunion Chile Seguros de Crédito, S.A. ....	.....	.....	.....	.....	.....	.....(96,441)	.....	.....	.....(96,441)	-
	AA-2134109.....	Allianz Argentina (AGF Argentina) .....	.....	.....	.....	.....	.....	.....(1,819,618)	.....	.....	.....(1,819,618)	848,991
	AA-2230017.....	ALLIANZ GLOBAL CORPORATE & SPECIALTY - BRAZIL .....	.....	.....	.....	.....	.....	.....28,511	.....	.....	.....28,511	28,511
	AA-2334103.....	Aseguradora Colseguros S. A. ....	.....	.....	.....	.....	.....	.....(122,365)	.....	.....	.....(122,365)	.....
	00-0000000.....	Solunion Colombia Seguros de Credito S.A. ....	.....	.....	.....	.....	.....	.....(25,591)	.....	.....	.....(25,591)	.....
	00-0000000.....	EH TECH SAS .....	.....	.....	.....	.....	.....6,518,167	.....	.....	.....	.....6,518,167	.....
	00-0000000.....	ALLIANZ MADAGASCAR ASSURANCES .....	.....	.....	.....	.....	.....	.....(756)	.....	.....	.....(756)	104
	00-0000000.....	ALLIANZ COTE D'IVOIRE ASSURANCES .....	.....	.....	.....	.....	.....	.....(52,253)	.....	.....	.....(52,253)	.....
	00-0000000.....	ALLIANZ KAZAKHSTAN .....	.....	.....	.....	.....	.....	.....27,190	.....	.....	.....27,190	64,510
9999999.	Control Totals.....	.....	.....0	0	0	0	0	0	XXX	0	0	(0)

Annual Statement for the year 2014 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 2014 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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30.

31.

32.

* 2 1 8 5 7 2 0 1 4 2 1 6 0 0 0 0 0 *

33.

* 2 1 8 5 7 2 0 1 4 2 1 7 0 0 0 0 0 *

Overflow Page
NONE

Overflow Page
NONE

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

Supp. A to Sch. T-Hospitals
NONE



SUPPLEMENT "A" TO SCHEDULE T

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

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists **ALLOCATED BY STATES AND TERRITORIES**

		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	320	339			1,201			1,201
2.	Alaska.....AK	13,768	13,768			(687)			6,540
3.	Arizona.....AZ	14,478	10,181			(25,267)	14	2	25,339
4.	Arkansas.....AR					(553)			7,670
5.	California.....CA	141,480	111,026	13,500	1	(29,228)	30,023	4	78,743
6.	Colorado.....CO	282	270			86,527	1,140,420	56	119,305
7.	Connecticut.....CT		1,497	87,500	2	34,861	30,000	1	4,473
8.	Delaware.....DE					(3,171)			29,719
9.	District of Columbia.....DC	3,654	3,188	48,750	1	49,767			1,017
10.	Florida.....FL	296,674	288,676			4,799	5,000	1	32,637
11.	Georgia.....GA	9,507	6,175			2,426			3,745
12.	Hawaii.....HI					216			216
13.	Idaho.....ID					297			657
14.	Illinois.....IL	43,463	38,868			(101,756)	485,000	3	28,797
15.	Indiana.....IN	1,833	1,753			746			1,191
16.	Iowa.....IA					448			448
17.	Kansas.....KS	7,584	6,740			84			2,241
18.	Kentucky.....KY	1,261	1,272			(702)			1,905
19.	Louisiana.....LA	1,623	1,420			1,696			2,622
20.	Maine.....ME					46			1,005
21.	Maryland.....MD	7,798	5,484			2,341			2,341
22.	Massachusetts.....MA	17,516	19,709	315,875	2	35,297			11,488
23.	Michigan.....MI	2,419	3,087			1,034			2,759
24.	Minnesota.....MN	1,125	827			308	5	1	303
25.	Mississippi.....MS					(59,850)			82,241
26.	Missouri.....MO	2,273	1,845			136,723	450,000	1	1,453
27.	Montana.....MT					37			37
28.	Nebraska.....NE					607			607
29.	Nevada.....NV	12,291	9,611			430			1,450
30.	New Hampshire.....NH					240			240
31.	New Jersey.....NJ	27,813	24,562	18,000	1	12,313	10,200	3	20,268
32.	New Mexico.....NM	5,946	8,562			(2,252)			5,136
33.	New York.....NY	109,847	101,250	464,868	3	1,293,966	1,008,538	16	191,478
34.	North Carolina.....NC	1,358	1,326			648			1,908
35.	North Dakota.....ND					37			37
36.	Ohio.....OH	1,710	1,154			8,083			9,560
37.	Oklahoma.....OK	156	84			(455)			393
38.	Oregon.....OR	5,031	3,640			235			312
39.	Pennsylvania.....PA	20,478	18,231	95,000	2	190,399	253,511	4	156,979
40.	Rhode Island.....RI					(1,405)			12,079
41.	South Carolina.....SC					364			365
42.	South Dakota.....SD					76			76
43.	Tennessee.....TN	2,182	2,948	40,000	1	15,386			4,893
44.	Texas.....TX	5,760	3,849			1,500	40,000	1	12,370
45.	Utah.....UT					425			635
46.	Vermont.....VT	870	870			12			20
47.	Virginia.....VA	5,319	2,196			1,647			3,822
48.	Washington.....WA	4,404	10,337			2,552	8,000	1	10,356
49.	West Virginia.....WV	379	379			492			492
50.	Wisconsin.....WI	2,819	420			176			176
51.	Wyoming.....WY					251			251
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.....	773,421	705,544	1,083,493	13	1,663,367	3,460,711	94	883,996

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					(118)			67
3.	Arizona.....AZ								
4.	Arkansas.....AR								
5.	California.....CA					(48)			64
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	14	3			1			1
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.....	14	3	0	0	(165)	0	0	132

DETAILS OF WRITE-INS

58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code.....761

For the Year Ended December 31, 2014
(To be File by March 1)

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
			(3)		(631)	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	2 Paid + Change in Case Reserves	3	4 Paid + Change in Case Reserves	5	6
Paid		Paid		Claims Made	Occurrence
.....0	0	0	0	0.000	0.000

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