



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361	0361	NAIC Company Code	12489	Employer's ID Number	20-3901790
	(Current)	(Prior)				
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005		Commenced Business		09/01/2006	
Statutory Home Office	7000 Midland Blvd.		Amelia , OH, US 45102-2607			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	7000 Midland Blvd.					
	(Street and Number)					
	Amelia , OH, US 45102-2607		800-543-2644-5478			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	P.O.Box 5323		Cincinnati , OH, US 45201-5323			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7000 Midland Blvd.					
	(Street and Number)					
	Amelia , OH, US 45102		800-543-2644-5478			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.amig.com					
Statutory Statement Contact	Kenneth L. Kuhn		800-543-2644-5478			
	(Name)		(Area Code) (Telephone Number)			
	kkuhn@amig.com		513-947-4111			
	(E-mail Address)		(FAX Number)			

OFFICERS

President / CEO	Manuel Zuniga Rios	Senior Vice President	James Paul Tierney
Chairman of the Board / SVP	René Gobonya #	Senior Vice President / Treasurer	James Edward Hinkle III

OTHER

Charles Schuster Griffith III	Secretary
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DIRECTORS OR TRUSTEES

René Gobonya #	Charles Schuster Griffith III	James Paul Tierney
James Edward Hinkle III	Manuel Zuniga Rios	

State of	Ohio	SS:
County of	Clermont	

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.

Manuel Zuniga Rios	Charles Schuster Griffith III	Kenneth Leo Kuhn
President / CEO	Secretary	Vice President / Controller

Subscribed and sworn to before me this day of	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.....	

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	38,515,807	0	38,515,807	34,584,718
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(1,234,661)), cash equivalents (\$0) and short-term investments (\$1,843,666)	609,005	0	609,005	4,754,507
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	39,124,812	0	39,124,812	39,339,225
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	190,380	0	190,380	207,083
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,182,836	87,792	7,095,044	5,489,584
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	105,539	0	105,539	160,866
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	309,290	0	309,290	0
16.2 Funds held by or deposited with reinsured companies	29,264,537	0	29,264,537	26,318,331
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	113,321	0	113,321	803,830
18.2 Net deferred tax asset	1,703,725	0	1,703,725	1,519,472
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	42,226	0	42,226	37,010
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	78,036,666	87,792	77,948,874	73,875,401
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	78,036,666	87,792	77,948,874	73,875,401
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$4,318,354)	7,127,810	7,503,780
2. Reinsurance payable on paid losses and loss adjustment expenses	1,605,797	2,069,677
3. Loss adjustment expenses	951,302	731,397
4. Commissions payable, contingent commissions and other similar charges	2,107,418	2,351,274
5. Other expenses (excluding taxes, licenses and fees)	9,096	7,015
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,401,459	1,098,235
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$9,423,695 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	20,863,384	17,823,135
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,794,756	5,641,385
13. Funds held by company under reinsurance treaties	12,341,977	10,135,938
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	927,558	490,569
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	110,941	134,407
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	52,241,498	47,986,812
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	52,241,498	47,986,812
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	15,000,000	15,000,000
35. Unassigned funds (surplus)	5,707,376	5,888,589
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	25,707,376	25,888,589
38. Totals (Page 2, Line 28, Col. 3)	77,948,874	73,875,401
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	95,000	118,000
2502. Unclaimed Funds	15,941	16,407
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	110,941	134,407
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$24,463,439)	21,083,784	27,662,952	35,515,505
1.2 Assumed (written \$33,845,585)	30,805,336	26,416,413	35,672,658
1.3 Ceded (written \$24,463,439)	21,083,784	27,662,952	35,515,505
1.4 Net (written \$33,845,585)	30,805,336	26,416,413	35,672,658
DEDUCTIONS:			
2. Losses incurred (current accident year \$14,069,990):			
2.1 Direct	3,466,460	3,399,246	5,910,591
2.2 Assumed	12,783,437	10,505,019	16,041,296
2.3 Ceded	3,429,241	3,399,246	5,910,591
2.4 Net	12,820,656	10,505,019	16,041,296
3. Loss adjustment expenses incurred	1,733,843	1,817,704	1,910,575
4. Other underwriting expenses incurred	16,811,669	13,124,178	18,017,053
5. Aggregate write-ins for underwriting deductions	(23,000)	0	118,000
6. Total underwriting deductions (Lines 2 through 5)	31,343,168	25,446,901	36,086,924
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(537,832)	969,512	(414,266)
INVESTMENT INCOME			
9. Net investment income earned	339,149	325,554	420,250
10. Net realized capital gains (losses) less capital gains tax of \$(53,405)	(99,181)	59,296	23,234
11. Net investment gain (loss) (Lines 9 + 10)	239,968	384,850	443,484
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$(1,007))	(1,007)	0	0
13. Finance and service charges not included in premiums	2,816	4,193	5,327
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,809	4,193	5,327
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(296,055)	1,358,555	34,545
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(296,055)	1,358,555	34,545
19. Federal and foreign income taxes incurred	126,038	556,703	269,831
20. Net income (Line 18 minus Line 19)(to Line 22)	(422,093)	801,852	(235,286)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	25,888,588	26,476,800	26,476,800
22. Net income (from Line 20)	(422,093)	801,852	(235,286)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$19,820	36,808	45,755	83,884
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	204,073	116,725	260,446
27. Change in nonadmitted assets	0	0	41,370
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(738,626)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(181,212)	964,332	(588,212)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,707,376	27,441,132	25,888,588
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(23,000)	0	118,000
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(23,000)	0	118,000
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Prior period adjustment	0	0	(738,626)
3702.	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(738,626)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	31,448,823	30,273,324	43,136,900
2. Net investment income	495,287	507,431	606,998
3. Miscellaneous income	(2,944,397)	(1,948,505)	(2,826,757)
4. Total (Lines 1 to 3)	28,999,713	28,832,250	40,917,141
5. Benefit and loss related payments	13,969,796	10,031,278	12,699,955
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,241,159	15,042,757	20,798,981
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(617,876)	187,515	542,827
10. Total (Lines 5 through 9)	31,593,079	25,261,551	34,041,763
11. Net cash from operations (Line 4 minus Line 10)	(2,593,366)	3,570,699	6,875,378
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,575,864	14,172,427	18,418,794
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	204	546	548
12.7 Miscellaneous proceeds	0	6,875	10,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,576,068	14,179,848	18,429,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,742,550	16,778,965	25,309,703
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,742,550	16,778,965	25,309,703
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,166,482)	(2,599,117)	(6,880,361)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,614,346	4,315,227	3,362,747
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,614,346	4,315,227	3,362,747
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(4,145,502)	5,286,809	3,357,764
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,754,507	1,396,743	1,396,743
19.2 End of period (Line 18 plus Line 19.1)	609,005	6,683,552	4,754,507

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

- A) The accompanying financial statement of American Modern Surplus Lines Insurance Company (the "Company") has been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio.
- B) No change.
- C) No change.

2) Accounting Changes and Corrections of Errors

No change.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
 - 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset backed securities.
 - 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
 - 3) The following table summarizes other-than-temporary impairments for loan-backed and structured securities held at the end of the reporting period recorded based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities:
 - None
 - 4) a. The aggregate amount of unrealized losses:
 - 1. Less than 12 Months: \$ 0
 - 2. 12 Months or Longer \$ 0b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months: \$ 0
 - 2. 12 Months or Longer \$ 0
 - 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value.
- E) Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Real Estate
Not applicable.
- G) Investments in Low-Income Housing Tax Credits (LIHTC)
Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

No change.

7) Investment Income

No change.

8) Derivative Instruments

No change.

9) Income Taxes

No significant changes.

10) Information Concerning Parent, Subsidiaries, Affiliates & Other Related Parties

- A) No change.
- B) No change.
- C) No change.
- D) As of September 30, 2013 the Company had a balance due from related parties in the amount of \$42,226 and a balance due to related parties in the amount of \$927,558.
- E) No change.
- F) No change.
- G) No change.

NOTES TO FINANCIAL STATEMENTS

- H) No change.
- I) No change.
- J) No change.
- K) No change.
- L) No change.

11) Debt

- A) No change.
- B) No change.

12) Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans

No change.

13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

- A) No change.
- B) No change.
- C) No change.
- D) No change.
- E) No change.
- F) No change.
- G) No change.
- H) No change.
- I) No change.
- J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$383,601, less applicable deferred taxes of \$134,260 for a net balance of \$249,341.
- K) No change.
- L) No change.
- M) No change.

14) Contingencies

- A) The Company has no contingent commitments as of September 30, 2013.
- B) The Company receives various state assessments throughout the year, but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.
- C) The Company does not have any gain contingencies.
- D) The Company does not have any claims related extra contractual obligation or bad faith losses to report.
- E) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.
- F) No significant change.

15) Leases

- A) No change.
- B) No change.

16) Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- A) No change.
- B) No change.
- C) No change.

17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A) Not applicable.
- B) Not applicable.
- C) 1) Not applicable.
2) Not applicable.

18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20) Fair Value Measurements

- A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
 - 1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.
The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets

NOTES TO FINANCIAL STATEMENTS

for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access.

Level 2 - Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 - Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category. The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2013:

Financial assets and liabilities measured at fair value on a recurring basis

Description	Total 9/30/2013	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	-	-	-
Preferred stocks		-	-	-	-
Total assets at fair value		-	-	-	-
Total Liabilities at fair value		-	-	-	-

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current year there were no transfers among Levels 1, 2 and 3.

- 2) Rollforward of Level 3 Items
- The Company has no assets or liabilities measured at fair value in the Level 3 category. Therefore no table supplied.
- 3) Policy on Transfers into and out of Level 3
- At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.
- 4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values
- The Company has no assets or liabilities measured at fair value in the Level 3 category.
- For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.
- 5) Derivative Fair Values
- Not Applicable
- B) Other Fair Value Disclosures
- Not Applicable
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3
- The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2013 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	38,349,065	38,515,807	-	38,515,807	-	-
Cash equivalents and short term investments	1,943,666	1,943,666	1,943,666	-	-	-
TOTAL ASSETS	40,292,731	40,459,473	1,943,666	38,515,807	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

- D) Financial Instruments for which Not Practicable to Estimate Fair Values
- None

NOTES TO FINANCIAL STATEMENTS

21) Other Items

The Company has no extraordinary items or troubled debt restructuring items to report.
The Company has no uncollectible asset balances to report and has not received any business interruption insurance recoveries.
The Company has not taken credit for recoveries, received payments from or been assessed amounts by the Special Disability Trust Fund.
The Company has no State Transferable Tax Credits and has no subprime mortgage related risk exposure.

22) Events Subsequent

There are no subsequent events that may have a material effect on the financial condition of the Company.

23) Reinsurance

A) The Company has no unsecured reinsurance recoverable.
B) The Company has no unsecured reinsurance recoverable currently in dispute.
C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at September 30, 2013 was:

	(1) ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$20,863,384	\$4,039,144	\$9,423,695	\$3,133,665	\$ 11,439,689	\$ 905,479
b. Direct Unearned Premium Reserve	\$ 9,423,695					

- (2) No change.
- (3) No change.
- D) No change.
- E) No change.
- F) No change.
- G) No change.
- H) No change.

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were \$8.2 million. As of September 30, 2013 \$3.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and private passenger auto liability and Physical Damage lines of insurance. Therefore, there has been a \$0.8 million favorable prior year development since December 31, 2012 to September 30, 2013. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No change.

27) Structured Settlements

No change.

28) Health Care Receivables

No change.

29) Participating Policies

No change.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded a decrease in the reserve since December 31, 2012 of \$23,000 for its property and casualty business. This evaluation was completed on September 30th 2013. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$95,000
2. Date of the most recent evaluation of this liability	9/30/2013
3. Was anticipated investment income utilized in the calculation	No

NOTES TO FINANCIAL STATEMENTS

- 31)

High Deductibles

No change.
- 32)

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

No change.
- 33)

Asbestos/Environmental Reserves

No change.
- 34)

Subscriber Savings Accounts

No change.
- 35)

Multiple Peril Crop Insurance

No change.
- 36)

Financial Guaranty Insurance

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [☐] No [☐] N/A [☒]
If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/17/2010
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Bonds on deposit with various state and regulatory bodies are described in annual statement schedule E, part 3.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Company	801 Pennsylvania Ave, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
112020	MEAG New York Corporation	540 Madison Ave, 6th Fl, New York, NY 10022

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes ☒ No ☐

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		NONE		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	E	840,615	591,209	99,868	11,169	27,127	41,075
2. Alaska AK	E	62,730	8,146	0	7,987	2,335	0
3. Arizona AZ	E	(760)	123,108	7,700	107,920	41,381	479,989
4. Arkansas AR	E	(14,925)	257,239	0	4,670	0	0
5. California CA	N	0	0	0	0	0	0
6. Colorado CO	E	13,160	14,714	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0
8. Delaware DE	E	4,919	810	0	0	0	0
9. District of Columbia DC	E	326	2,947	0	0	0	0
10. Florida FL	E	4,663,676	5,843,832	320,085	232,401	50,722	121,111
11. Georgia GA	E	275,350	656,816	16,045	39,129	0	0
12. Hawaii HI	E	229,990	213,568	76,536	43,759	473,832	812,297
13. Idaho ID	E	4,171	6,264	0	0	0	0
14. Illinois IL	E	97,176	57,134	503,508	12,563	50,189	94
15. Indiana IN	E	47,212	33,230	11,449	0	22,399	37,554
16. Iowa IA	N	0	0	0	0	0	0
17. Kansas KS	E	0	1,382	0	0	0	0
18. Kentucky KY	E	41,652	39,201	0	0	0	0
19. Louisiana LA	E	208,765	274,818	70,917	47,725	13,544	281,654
20. Maine ME	E	3,190	22,432	0	0	0	0
21. Maryland MD	E	428,383	935,196	138,638	20,406	23,353	42,248
22. Massachusetts MA	N	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0
24. Minnesota MN	E	3,890	8,338	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0
26. Missouri MO	E	258	4,518	0	15,076	0	0
27. Montana MT	E	12,118	3,988	0	0	0	0
28. Nebraska NE	E	(514)	27,012	0	0	0	0
29. Nevada NV	E	0	(578)	0	0	0	0
30. New Hampshire NH	N	0	0	0	0	0	0
31. New Jersey NJ	E	3,049	50,595	22,902	236,394	210,323	353,241
32. New Mexico NM	N	0	0	0	0	0	0
33. New York NY	N	32,732	843,995	190,657	69,793	18,682	0
34. North Carolina NC	E	270,212	204,064	10,131	6,163	22,418	0
35. North Dakota ND	E	(125)	1,455	0	0	0	0
36. Ohio OH	L	218,894	140,961	269,533	0	5,539	187,769
37. Oklahoma OK	N	0	0	0	0	0	0
38. Oregon OR	E	60,309	28,410	0	0	0	0
39. Pennsylvania PA	E	2,232,491	1,577,684	640,686	0	192,419	0
40. Rhode Island RI	N	0	0	0	0	0	0
41. South Carolina SC	E	618,332	433,833	102,537	120,756	44,422	270,787
42. South Dakota SD	E	645	1,134	0	0	0	0
43. Tennessee TN	E	961,727	351,700	158,175	136,340	67,191	0
44. Texas TX	E	13,057,885	14,845,877	2,893,572	1,966,509	434,658	1,306,400
45. Utah UT	E	35,061	58,967	0	0	0	0
46. Vermont VT	E	(913)	8,725	0	0	0	0
47. Virginia VA	E	39,928	32,501	0	3,543	0	0
48. Washington WA	E	15,958	18,138	0	0	0	0
49. West Virginia WV	E	(2,000)	8,862	0	0	0	0
50. Wisconsin WI	E	(2,128)	44,412	0	0	0	0
51. Wyoming WY	E	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	E	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 1	24,463,439	27,776,637	5,532,939	3,082,303	1,700,534	3,934,219
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munchener Ruckversicherung AG, Munchen		Holding - Ultimate Controlling Entity		AA-1340165		
ADB ERGO Lietuva, Vilnius	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
almeda GmbH, Munchen	Assistance Partner GmbH & Co. KG, Munchen	Others	21.7			
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	First Marine Financial Services, Amelia, Ohio	Others	100.0			
	First Marine Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	MO
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
B&D Acquisition B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Others	100.0			
Bank Austria Creditanstalt Versicherung AG, Wien	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PIG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0			
	Union Beteiligungsholding GmbH, Wien	Others	100.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	B&C International Insurance, Hamilton, Bermuda	Insurance	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Underwriting Managers Ltd, London	Others	100.0			
	Three Lions Underwriting Ltd., London	Others	40.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia, USA	Others	0.0			
Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	Others	100.0			
	Nassau Incasso Services Den Haag B.V., s-Gravenhage	Others	100.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Queensley Holdings Limited, Singapur	Others	0.0			
CAPITAL PLAZA Holding GmbH, Dusseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	0.0			
Comino Betelligungen GmbH, Grunwald	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
Corion Pty Limited, Sydney	Great Lakes Marine Insurance Agency Pty Ltd i.L., Sydney	Others	100.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ciborum GmbH, Munchen	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Österreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. pois'tovna právnej ochrany, a.s., Bratislava	Insurance	100.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile				
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	D.A.S. pojišťovna právní ochrany, a.s., Prag	Insurance	100.0	98-0557023						
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brussel	Insurance	100.0							
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Insurance	100.0							
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0							
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0							
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0							
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0							
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0							
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	20.0							
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3							
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.0							
	Legal Net GmbH, Munchen	Others	100.0							
	LEGIAL AG, Munchen	Others	99.0							
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0							
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0							
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0							
	Viwis GmbH, Munchen	Others	100.0							
	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	20.0							
	DAS Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others				100.0	98-0578962	98-0557021	
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0							
DAS Support B.V., Amsterdam	Others	100.0								
DAS Incasso Rotterdam B.V., Rotterdam	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Others	100.0							
DAS Legal Finance B.V., Amsterdam	B&D Acquisition B.V., Amsterdam	Others	80.0							
DAS Incasso B.V., Groningen	Bos Incasso B.V., Groningen	Others	89.8							
DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	DAS Financial Services B.V., Amsterdam	Others	75.0							
DAS Financial Services B.V., Amsterdam	DAS Incasso Arnhem B.V., Arnhem	Others	51.0							
DAS Incasso Arnhem B.V., Arnhem	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0							
DAS Incasso Eindhoven B.V., s-Hertogenbosch	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0							
DAS Incasso Rotterdam B.V., Rotterdam	De Wit Visser's Incasso Holding B.V., Breda	Others	80.0							
De Wit Visser's Incasso Holding B.V., Breda	EDR Acquisition B.V., Amsterdam	Others	95.0							
EDR Acquisition B.V., Amsterdam	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	100.0							
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	49.0							
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	49.0							
Van Arkel Gerechtsdeurwaarders B.V., Leiden	80e LIMITED, Bristol	Others	49.0							
80e LIMITED, Bristol	Amicus Legal Ltd., Bristol	Others	100.0	98-0578962	98-0557021					
Amicus Legal Ltd., Bristol	DAS Assistance Limited, Bristol	Others	100.0							
DAS Assistance Limited, Bristol	DAS Law Limited, Bristol	Others	100.0							
DAS Law Limited, Bristol	DAS Legal Expenses Insurance Company Limited, Bristol	Others	100.0							
DAS Legal Expenses Insurance Company Limited, Bristol	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	100.0							
DAS Legal Protection Insurance Company Ltd., Toronto	DAS Legal Protection Ireland Limited, Dublin	Insurance	51.0							
DAS Legal Protection Ireland Limited, Dublin	DAS Legal Protection Limited, Vancouver	Others	100.0							
DAS Legal Protection Limited, Vancouver	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0							
DAS Legal Protection Pty. Ltd., Sydney	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.0							
DAS LEGAL SERVICES LIMITED, Bristol	DAS Services Limited, Bristol	Others	100.0							
DAS Services Limited, Bristol	Everything Legal Ltd., Bristol	Others	100.0							
Everything Legal Ltd., Bristol	First Legal Protection Limited, Bristol	Others	100.0							
First Legal Protection Limited, Bristol	aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koln	Others	100.0							
aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koln	ArztPartner almeda AG, Munchen	Others	100.0							
ArztPartner almeda AG, Munchen	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9							
Asia Real Estate Income Fund SICAV, Luxemburg	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Others	10.0							
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0							
CAPITAL PLAZA Holding GmbH, Dusseldorf	DKV - Beta Vermögensverwaltungs GmbH, Koln	Holding of industrial companies	10.0							
DKV - Beta Vermögensverwaltungs GmbH, Koln	DKV Gesundheits Service GmbH, Koln	Others	100.0							
DKV Gesundheits Service GmbH, Koln	DKV Immobilienverwaltungs GmbH, Koln	Others	100.0							
DKV Immobilienverwaltungs GmbH, Koln	DKV Pflegedienste & Residenzen GmbH, Koln	Others	100.0							
DKV Pflegedienste & Residenzen GmbH, Koln	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	100.0							
ERGO Eurosolar GmbH & Co. KG, Nurnberg	ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	Others	50.0							
ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0							
ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	100.0							
ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Others	100.0							
ERGO Private Equity Gesundheit GmbH, Dusseldorf	EUREKA GmbH, Dusseldorf	Others	100.0							
EUREKA GmbH, Dusseldorf	EVV Logistik Management GmbH, Dusseldorf	Holding of industrial companies	33.3							
EVV Logistik Management GmbH, Dusseldorf	GBG Vogelsanger Strasse GmbH, Koln	Others	20.0							
GBG Vogelsanger Strasse GmbH, Koln	GEMEDA Gesellschaft fur medizinische Datenerfassung und Auswertung sowie Serviceleistungen fur freie Berufe mbH, Koln	Others	94.0							
GEMEDA Gesellschaft fur medizinische Datenerfassung und Auswertung sowie Serviceleistungen fur freie Berufe mbH, Koln		Others	100.0							

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH, Köln	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	PICC Health Insurance Company Limited, Beijing	Insurance	4.8			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	25.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	3.6			
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Munster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Dusseldorf GmbH, Dusseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH, München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Munster GmbH, Munster	Others	100.0			
	miCura Pflegedienste Nurnberg GmbH, Nurnberg	Others	51.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A., Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
	EDR Acquisition B.V., Amsterdam	Others	100.0			
	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
ERGO ASSICURAZIONI S.p.A., Mailand	Humanity B.V., s-Gravenhage	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
	Bank Austria Creditanstalt Versicherung AG, Wien	Insurance	90.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	100.0			
	ERGO osiguranje d.d, Zagreb	Insurance	75.2			
	ERGO pojišťovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	99.5			
	ERGO Zivljenjska zavarovalnica d. d., Ljubljana	Insurance	100.0			
	ERGO životná poisťovňa, a. s., Bratislava	Insurance	100.0			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	75.2			
	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	80.0			
	VICTORIA-VOLKSBANKEN Elettibiztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
ERGO DIREKT Krankenversicherung AG, Furth	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	7.5			
	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.0			
	m:editerran POWER GmbH & Co. KG, Nurnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	99.8			
	Trusted Documents GmbH, Nurnberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
ERGO DIREKT Versicherung AG, Furth	KQV Solarpark Franken 1 GmbH & Co. KG, Furth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	47.3			
	welivit AG, Nurnberg	Others	100.0			
	Emeklilik ve Hayat A.S., Istanbul	Others	5.9			
	Emeklilik Gozetim Merkezi A.S., Istanbul	Others				

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Eurosolar GmbH & Co. KG, Nurnberg	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
ERGO General Insurance Company S.A., Athen	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Grubu Holding A.S., Istanbul	ERGO Emeklilik ve Hayat A.S., Istanbul	Insurance	100.0			
	ERGO PORTFOY YONETIMI A.S., Istanbul	Others	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
ERGO Insurance N.V., Brussel	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Partners N.V., Brussel	Others	100.0			
ERGO International Aktiengesellschaft, Dusseldorf	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO Funds AS, Tallinn	Others	46.1			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.S., Istanbul	Holding of insurances	100.0			
	ERGO Insurance N.V., Brussel	Insurance	100.0			
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0			
	ERGO Kindlustuse AS, Tallinn	Insurance	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brussel	Others	0.0			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5			
	ERGO Shish, Moskau	Insurance	100.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.5			
	ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.0			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	25.0			
	HDFO ERGO General Insurance Company Ltd., Mumbai	Insurance	26.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	93.3			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
ERGO Kindlustuse AS, Tallinn	ADB ERGO Lietuva, Vilnius	Insurance	100.0			
	ERGO Funds AS, Tallinn	Others	9.4			
	ERGO Invest SIA, Riga	Others	33.0			
	ERGO Latvija Versicherung AG (ERGO Latvija Apdrošināšanas Akciju Sabiedrība), Riga	Insurance	100.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
ERGO Latvija Versicherung AG (ERGO Latvija Apdrošināšanas Akciju Sabiedrība), Riga	ERGO Invest SIA, Riga	Others	5.0			
ERGO Leben Asien Verwaltungs GmbH, Munchen	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	20.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, Munchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	72.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	72.0			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	72.0	98-0557024		
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	Fernkalte Geschäftsstadt Nord Gesellschaft burgerlichen Rechts, Hamburg	Others	39.3			
	Gebaude Service Gesellschaft Overseering 35 mbH, Hamburg	Others	100.0			
	Grundeigentumer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	16.8			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillersee	Financial enterprises	20.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0			
	TMW Asia Property Fund I GmbH & Co. KG, Munchen	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	9.8			
	US Property Fund III GmbH & Co. KG, Munchen	Others	8.3			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	100.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	95.1			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	10.0			
	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
	ERGO Funds AS, Tallinn	Others	44.5			
	ERGO Invest SIA, Riga	Others	62.0			
	Health OU, Tallinn	Others	100.0			
	ALICE GmbH, Dusseldorf	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	3.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	3.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	3.5	98-0557024		
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Oro AIV L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.9			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	9.4			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	12.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	1.6			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	1.5			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
ERGO Private Capital GmbH, Dusseldorf	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	0.0			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Oro AIV L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	6.8			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	Holding of industrial companies	19.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	5.0			
	TCW Energy Fund XIV (Cayman) L.P., Grand Cayman	Holding of industrial companies	5.2			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.4			
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	1.1			
	Adveq Technology II C.V., Curacao	Holding of industrial companies	5.6			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	0.7			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Private Equity Komposit GmbH, Dusseldorf	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Crown Premium Private Equity Buyout SICAV, Luxembourg	Holding of industrial companies	6.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grunwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.3			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	1.0			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	9.9			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.4			
	Lightspeed Venture Partners VII L.P., Delaware, USA	Holding of industrial companies	0.9			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	5.0			
	MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Munchen	Holding of industrial companies	1.4			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.5			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.4			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.2			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, Munchen	Holding of industrial companies	7.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adeq Europe IV B C.V., Curacao	Holding of industrial companies	1.1			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	4.0			
	Collier International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	6.4			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.6			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	15.7			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.7			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.3			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.2			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
ERGO Private Equity Leben GmbH, Dusseldorf	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adeq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adeq Europe III L.P., Delaware	Holding of industrial companies	4.3			
	Adeq Europe IV B C.V., Curacao	Holding of industrial companies	3.7			
	Adeq Opportunities II C.V., Curacao	Holding of industrial companies	3.3			
	Adeq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.2			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.5			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO SIGORTA A.S., Istanbul ERGO Versicherung Aktiengesellschaft, Dusseldorf	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6	98-0557023		
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.8			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.9			
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
	Blitz 01-807 GmbH, Munchen	Others	100.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	75.6			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	Others	60.0			
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	80.0			
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GFKL Beteiligungs GmbH, Dusseldorf	Financial enterprises	100.0			
	InterAssistance Gesellschaft fur Dienstleistungen mit beschränkter Haftung, Munchen	Others	100.0			
	LEGIAL AG, Munchen	Others	1.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Financial enterprises	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.7			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	50.0			
	Teko - Technisches Kontor fur Versicherungen Gesellschaft mit beschränkter Haftung, Dusseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	15.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
ERGO Versicherung Aktiengesellschaft, Wien	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	ERGO osiguranje d.d, Zagreb	Insurance	24.8			
	ERGO pojišt'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	24.8			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0			
	VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
ERGO Versicherungsgruppe AG, Dusseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	almeda GmbH, Munchen	Others	100.0			
	almeda Versicherungs-Aktiengesellschaft, Munchen	Insurance	100.0			
	avanturo GmbH, Dusseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	70.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	24.4			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Insurance	100.0		98-0681814	
	ERGO Alpha GmbH, Dusseldorf	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Furth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Dusseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brussel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Dusseldorf	Holding of insurances	100.0		52-2175110	
	ERGO International Services GmbH, Dusseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Pensionsfonds Aktiengesellschaft, Dusseldorf	Insurance	100.0	98-0680951		
	ERGO Pensionskasse AG, Dusseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Dusseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Insurance	100.0			
	EVV Logistik Management GmbH, Dusseldorf	Others	16.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Dusseldorf	Others	100.0			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.0	98-0680916		
	IDEENKAPITAL GmbH, Dusseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Dusseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Dusseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH, Dusseldorf	Others	50.0			
	Longial GmbH, Dusseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	MAYFAIR Holding GmbH, Dusseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Dusseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Dusseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, Munchen	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2	98-0168041		
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Lebensversicherung AG, Furth	Insurance	100.0			
	Neckermann Versicherung AG, Nurnberg	Insurance	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.9			
	Quirinus AG, Dusseldorf	Others	100.0			
	Titus AG, Dusseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Dusseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	VICTORIA US Property Zwei GmbH, Dusseldorf	Holding of industrial companies	100.0			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	WISMA ATRIA Holding GmbH, Dusseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Suddeutschland 2 GmbH & Co. KG, Nurnberg	Others	100.0			
	GESNORTE DE PENSIONES, S.A., Madrid	Others	12.0			
	GESNORTE DE SERVICIOS, S.A., Madrid	Others	14.0			
	GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.1			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	European Assistance Holding GmbH, Munchen	Holding	10.0			
	Etics, s.r.o., Prag	Others	100.0			
	Euro Alarm Assistance Prague, Prag	Others	100.0			
ERV Forsakringsaktiebolag (publ), Stockholm	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
Euro-Center Holding A/S, Kopenhagen	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Cape Town	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Rio de Janeiro	Others	100.0			
	Euro-Center USA, Inc., New York	Others	100.0			
	Euro-Center Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	ERV pojišťovna, a.s., Prag	Insurance	75.0			
Europaeiske Rejsforsikring A/S, Kopenhagen	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
	BAYERN TOURISMUS Marketing GmbH, Munchen	Others	3.0			
EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	CJSIC "European Travel Insurance", Moskau	Insurance	100.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			
	Compania Europea de Seguros S.A., Madrid	Insurance	100.0			
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.2			
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0			
	ERV pojišťovna, a.s., Prag	Insurance	15.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europaische (UK) Ltd., London	Others	100.0			
	Europaische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, Munchen	Holding	60.0			
	European International Holding A/S, Kopenhagen	Holding of insurances	100.0			
	Geschlossene Aktiengesellschaft Europaische Reiseversicherung, Kiew	Insurance	100.0			
	Reisegarant, Vermittler von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	50.0			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	ERV Forsakringsaktiebolag (publ), Stockholm	Insurance	100.0			
	Europaiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
European Assistance Holding GmbH, Munchen	HSB Brasil Serviços De Engenharia E Inspeção, Ltda.	Others	10.0			
European International Holding A/S, Kopenhagen	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	10.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
Global Standards LLC, Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	goMedus GmbH & Co. KG, Koln	Others	0.0			
goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koln	Great Lakes Services Ltd., London	Others	100.0			
Great Lakes Reinsurance (UK) Plc., London	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	1.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	1.0			
Hamburg-Mannheimer Pensionskasse AG, Hamburg	ERGO Private Equity Leben GmbH, Dusseldorf	Others	1.0	98-0557024		
	Hartford Steam Boiler International India Pvt Ltd., Kolkata	Others	100.0			
Hartford Steam Boiler International-GmbH, Rheine	Dovull SPV GmbH & Co. KG, Frankfurt a.M.	Others	20.1			
	One State Street Intermediaries, Hartford, Connecticut	Others	100.0	06-1120606		
HMV GFKL Beteiligungs GmbH, Dusseldorf	Hartford Research LLC, Wilmington, Delaware	Holding	41.8			
HSB Associates, Inc, New York	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	11.1			
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Finance Corporations, Dover, Delaware	HSB Engineering Insurance Services Limited, Oldham	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto	Insurance	100.0			
HSB Engineering Insurance Limited, London	HSB Engineering Finance Corporations, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
HSB Solomon Associates LLC, Dover, Delaware	Solomon Associates Limited, London	Others	100.0			
	HSB Solomon Associates Canada, Ltd.	Others	100.0			
HSB Ventures, Inc., Dover, Delaware	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	41.2			
Ideenkapital Client Service GmbH, Dusseldorf	Ideenkapital erste Investoren Service GmbH, Dusseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Dusseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Others	100.0			
	Ideenkapital Treuhand GmbH, Dusseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	Others	100.0			
	IK Property Treuhand GmbH, Dusseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.0			
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	6.0			
	IK FE Management GmbH, Dusseldorf	Holding of industrial companies	100.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Dusseldorf	Others	100.0			
	Seldac 1. Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	Verwaltungsgesellschaft "Port Hedland" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "Port Lincoln" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "Port Williams" mbH, Hamburg	Others	50.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Dusseldorf	Others	100.0			
IDEENKAPITAL GmbH, Dusseldorf	Ideenkapital Client Service GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Dusseldorf	Others	100.0			
	IK Komp GmbH, Dusseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Dusseldorf	Mediastream Consulting GmbH, Grunwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grunwald	Others	100.0			
	Mediastream Film GmbH, Grunwald	Others	100.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grunwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grunwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, Munchen	Others	100.0			
Ideenkapital Media Treuhand GmbH, Dusseldorf	Mediastream Film GmbH & Co. Productions KG, Grunwald	Others	19.0			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grunwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	16.4			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.1			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	94.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Dusseldorf	Others	0.1			
	K & P Objekt Munchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkaufsmarkte Deutschland Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Dusseldorf	Others	100.0			
IK Komp GmbH, Dusseldorf	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Strasse GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Munchen Hufelandstrasse GmbH, Dusseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Hamburg	Others	50.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Premium Fonds GmbH & Co. KG, Dusseldorf	Verwaltungsgesellschaft "PORT NELSON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Hamburg	Others	50.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.7			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	16.2			
	IKFE Properties I AG, Zurich	Others	63.6			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Dusseldorf	Others	36.5			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	84.8			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.8			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.7			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.8			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.2			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	5.3			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Funf GmbH & Co. KG, Hamburg	Others	0.0			
	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	100.0			
	IK Property Treuhand GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	46.1		
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf		Others	0.0			
IK Australia Property Eins GmbH & Co. KG, Hamburg		Others	0.0			
IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf		Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Dusseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
Itus Verwaltungs AG, Grunwald	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Proserpina Vermögensverwaltungsges. mbH, Munchen	Others	100.0			
	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	0.1			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	10.0			
	Munich Re India Services Private Limited, Mumbai	Others	1.0			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brussel	Holding of industrial companies	98.9			
	Secundi CBVA, Brussel	Others	33.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Ontario, CA	Others	100.0	04-2925808		
	m.editerranean POWER FRANCE GmbH, Nurnberg	Others	100.0			
	m.editerranean POWER FRANCE GmbH & Co. KG, Nurnberg	Others	100.0			
	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, Munchen	AEDES Project S.r.l. i.L., Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, Munchen	Others	100.0			
	MEAG Center House S.A., Brussel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	Credit institution	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Property Management GmbH, Munchen	Others	100.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, Munchen	Others	100.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0			
	ProVictor Immobilien GmbH, Dusseldorf	Others	50.5			
	RM 2264 Vermögensverwaltungs GmbH, Munchen	Others	25.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen MEAG New York Corporation, Wilmington, Delaware MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Rumba GmbH & Co. KG, Munchen	Others	25.0			
	VICTORIA Immobilien Management GmbH, Munchen	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Dusseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, Munchen	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, Munchen	Others	30.0			
	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MDP Ventures I L.L.C., New York	Holding of industrial companies	50.0			
	Millennium Entertainment Associates L.P., New York	Others	14.3			
	U.S. Property Management II L.P., Atlanta	Others	33.3			
Mediastream Consulting GmbH, Grunwald MedNet Holding GmbH, Munchen	U.S. Property Management III L.P., Atlanta	Others	20.0			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.0			
	Jordan Health Cost Management Services W.L.L., Amman	Others	100.0			
	MedNet Bahrain W.L.L., Bahrain	Others	100.0			
	MedNet Europa GmbH, Munchen	Others	100.0			
	MedNet Greece S.A., Athen	Others	78.1			
	MedNet Gulf E.C., Manama	Others	100.0			
	MedNet International Ltd., Nicosia	Others	100.0			
	MedNet Saudi Arabia LLC, Riyadh	Others	100.0			
	MedNet UAE FZ L.L.C., Dubai	Others	100.0			
MedNet International Ltd., Nicosia Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	MedNet International Offshore SAL, Beirut	Others	99.7			
	ARTES Assekuranzservice GmbH, Dusseldorf	Others	100.0			
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Dusseldorf	Others	70.1			
	IFFOXX AG, Rosenheim	Others	28.0			
	Schrombgens & Stephan GmbH, Versicherungsmakler, Dusseldorf	Others	100.0			
	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Holding	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
MR Beteiligungen 1. GmbH, Munchen	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	11.3			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII, L.P., Delaware	Holding of industrial companies	5.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	14.5			
MR Beteiligungen 18. GmbH, Grunwald MR Beteiligungen 19. GmbH, Munchen	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	27.7			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.8			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	10.0			
MR Infrastructure Investment GmbH, Grunwald	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	1.3			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	0.0	98-0557018		
	Hines India Fund LP, Houston, Texas	Others	11.8			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	12.0			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	2.3			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
	MSMR Parkview LLC, Dover, Delaware	Others	38.5			
	Bagmoor Holdings Limited, London	Others	100.0			
	Scout Moor Group Limited, Manchester	Others	100.0			
MR RENT UK Investment Limited, London MR RENT-Investment GmbH, Munchen	UK Wind Holdings Ltd, London	Others	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Others	8.9			
	Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	Others	100.0			
	FOTOUNO S.r.l., Turin	Others	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	11.5			
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Others	100.0			
	MR RENT UK Investment Limited, London	Others	100.0			
	MVP Fund II GmbH & Co. KG, Grunwald	Others	20.0			
	SunEnergy & Partners S.r.l. , Brindisi	Others	100.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Others	37.0			
	Windpark Borghorst-Laer GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Dargelutz GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Frauenmark GmbH & Co., Bremen	Others	100.0			
	Windpark Geisleiden GmbH & Co KG, Bremen	Others	100.0			
	Windpark Grossberenden 2 GmbH & Co KG, Bremen	Others	100.0			
	Windpark Hilmersdorf GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kladrup-Zolkow GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Klein Bunzow GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kruge GmbH & Co KG, Bremen	Others	100.0			
	Windpark Langengrassau GmbH & Co KG, Bremen	Others	100.0			
	Windpark Markee 6 GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Marwitz GmbH & Co KG, Bremen	Others	100.0			
	Windpark Mittelhausen GmbH & Co KG, Bremen	Others	100.0			
	Windpark Sassenberg GmbH & Co KG, Bremen	Others	100.0			
	Windpark Westeregeln GmbH & Co. KG, Bremen	Others	100.0			
	wpd Windpark Wergzahna GmbH & Co KG, Bremen	Others	100.0			
	MR Solar Beneixama GmbH, Nurnberg	Others	100.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	100.0			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Others	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd., London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, Munchen	Others	15.4			
Munchener Ruckversicherung AG, Munchen	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise, Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, Munchen	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding of insurances	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Holding of insurances	23.2			
	Comino Beteiligungen GmbH, Grunwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Insurance	19.5			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, Munchen	Others	100.0			
	DII GmbH, Munchen	Others	4.8			
	ERGO Versicherungsgruppe AG, Dusseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Koln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	96.7			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Itus Verwaltungs AG, Grunwald	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	KA Koln Assekuranz.Agentur GmbH, Koln	Others	100.0			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Dusseldorf	Financial enterprises	3.0			
	Larus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	MAM Munich Asset Management GmbH, Munchen	Others	100.0			
	MEAG Cash Management GmbH, Munchen	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	60.0			
	MedNet Holding GmbH, Munchen	Holding	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	MR Beteiligungen 1. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 14. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 15. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 16. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 19. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 2. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 3. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen AG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen GBP AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR ERGO Beteiligungen GmbH, Munchen	Financial enterprises	100.0	98-0557018		
	MR Infrastructure Investment GmbH, Grunwald	Others	100.0	98-1057899		
	MR RENT-Investment GmbH, Munchen	Others	100.0	98-0698711		
	MR RENT-Management GmbH, Munchen	Others	100.0			
	MR Solar GmbH & Co. KG, Nurnberg	Others	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	90.0			
	Munchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Others	90.0			
	Munchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	Others	100.0			
	Munchener de Mexico S. A., Mexico	Others	0.0			
	Munchener Ecoconsult GmbH i.L., Munchen	Others	100.0			
	Munchener Finanzgruppe AG Beteiligungen, Munchen	Others	100.0			
	Munchener Vermögensverwaltung GmbH, Munchen	Others	100.0			
	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Health Holding AG, Munchen	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH , Munchen	Financial services institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re General (UK) Limited i.L., London	Others	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Others	99.0			
	Munich Re Japan Services K. K., Tokio	Others	100.0			
	Munich Re Life and Health (UK) Plc., London	Others	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Others	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, Munchen	Others	100.0			
	MunichFinancialGroup AG Holding, Munchen	Others	100.0			
	MunichFinancialGroup GmbH, Munchen	Holding	100.0			
	MunichFinancialServices AG Holding, Munchen	Others	100.0			
	Munichre General Services Limited, London	Others	100.0			
	New Reinsurance Company Ltd., Zurich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grunwald	Others	99.0			
	P.A.N. Verwaltungs GmbH, Grunwald	Others	99.0			
	PERILS AG, Zurich	Others	11.1			
	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah, Saudi-Arabien	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbH, Munchen	Others	100.0	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Milano	Others	60.1			
	Three Lions Underwriting Ltd., London	Others	60.0			
	Uelzener Lebensversicherungs-AG, Uelzen	Insurance	24.0			
	Venus Vermögensverwaltungsgesellschaft mbH, Munchen	Others	100.0			
	VisEq GmbH, Grunwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	Dallas Acquisition Corporation	Others	100.0	46-3383726		
	HSB Group, Inc., Dover , Delaware	Holding of insurances	100.0	13-4141052		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Parkview Holding Corporation, Wilmington, Delaware	Others	100.0	27-3698845		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0	13-3069874		
	Munich Re Capital Markets New York, Inc., Wilmington, Delaware	Others	100.0	52-2108519		
	Munich-American Global Services (Munich) GmbH i.L., Munchen	Others	100.0			
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA	
	Munich American Life Reinsurance Company, Atlanta, GA	Others	0.0			
	Munich American Reassurance Company PAC, Inc., Atlanta, GA	Others	100.0	51-0264311		
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-3075657		
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	50.0			
Munich Health Alpha GmbH, Munchen	DKV BELGIUM S.A., Brussel	Insurance	100.0			
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
Munich Health Holding AG, Munchen	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.7			
	DKV BELGIUM S.A., Brussel	Insurance	0.0			
	DKV Globality S.A., Luxembourg	Insurance	100.0			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Munich Health Alpha GmbH, Munchen	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Windsor Health Group, Inc., Atlanta, GA	Holding of insurances	100.0	62-1832645		
Munich Holdings Ltd., Toronto	Munchener de Mexico S. A., Mexico	Others	100.0			
	Munchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Others	100.0			
	Munich Life Management Corporation Ltd., Toronto	Others	100.0			
	Munich Management Pte. Ltd., Singapur	Others	100.0			
	Munich Reinsurance Company of Canada, Toronto	Reinsurance	100.0	AA-1560600		
	Munich-Canada Management Corp. Ltd., Toronto	Others	100.0			
	Munichre Service Limited, Hong Kong	Others	100.0			
	Temple Insurance Company, Toronto	Insurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Others	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000		
	Munichre New Zealand Service Ltd., Auckland	Others	100.0			
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
Munich Re Automation Solutions Limited, Dublin	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Munich Re Automation Solutions GmbH, Grunwald	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokyo	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Others	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke International Brokers Limited, London	Others	100.0			
	The Roanoke Companies Inc., Schaumburg, Illinois	Holding	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Others	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Others	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Others	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapore	Others	100.0			
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0			
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Others	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	ARIES, Wilmington, Delaware	Others	0.0			
	Best Doctors, Health Resources and Technology, Inc., Boston	Others	5.9			
	Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	Others	4.3			
Munich Reinsurance Company of Africa Ltd, Johannesburg	AXA Assurance Senegal, Dakar	Insurance	1.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Reinsurance Company of Canada, Toronto MunichFinancialGroup GmbH, Munchen	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			
	Finsure Investments (Private) Limited, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	La National d'Assurances, Abidjan, Ivory Coast	Insurance	2.1			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	Munich Canada Systems Corporation, Toronto	Others	100.0			
	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Holding	0.0			
	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Holding	0.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
N.M.U. (Holdings) Limited, Leeds Neckermann Lebensversicherung AG, Furth NMFU Group Limited, London Olympic Health Management Systems, Inc., Atlanta, GA	Northern Marine Underwriters Limited, Leeds	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
	OHM Services of Texas, Inc., Atlanta, GA	Others	100.0	76-0422730		
	Olympic Health Management Services Inc., Atlanta, GA	Others	100.0	91-1599329		
	ERGO Versicherungsgruppe AG, Dusseldorf	Holding of insurances	5.0			
	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	ProVictor US Corporation, Atlanta	Holding of industrial companies	100.0			
	ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund VI Management, Inc., Atlanta	Others	51.0			
	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.0			
	Scout Moor Holdings (No.1) Ltd., Manchester	Others	100.0			
Scout Moor Group Limited, Manchester	Scout Moor Wind Farm (No.2) Limited, Manchester	Others	100.0			
	Scout Moor Holdings (No.2) Limited, Manchester	Others	100.0			
	Scout Moor Wind Farm Limited, Manchester	Others	100.0			
	BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	Others	100.0			
	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	FIA Timber Partners II L.P., Wilmington	Holding of industrial companies	39.1			
	Green Triangle Forest Trust, Sydney	Others	18.9			
	ORM Timber Fund III (Foreign) LLC, Wilmington	Others	39.1			
	RMK Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	40.3			
	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	Insurance	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	ProContact Sp. z o.o., Gdansk	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopocki Instytut Ubezpieczen S.A., Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
	Olympic Health Management Systems, Inc., Atlanta, GA	Others	100.0	91-1500758		
	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	90.0			
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.0			
	HSB Brasil Serviços De Engenharia E Inspeção, Ltda.	Others	90.0			
	HSB Inspection Quality, Limited , Oldham	Others	100.0			
	HSB Technical Consulting & Services (Shanghai) Company, Ltd., Shanghai	Others	100.0			
	ElG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards LLC, Dover, Delaware	Holding	100.0	06-1636726		
	HSB Associates, Inc, New York	Others	100.0	06-1041366		
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	Others	100.0	62-0974339		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, CT	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford	Others	100.0	06-1084969		

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Roanoke Companies Inc., Schaumburg, Illinois	Roanoke International Insurance Agency Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Services Inc., Schaumburg, Illinois	Others	100.0			
	TIS Holdings Inc., Schaumburg, Illinois	Others	100.0			
TIS Holdings Inc., Schaumburg, Illinois	Trade Insurance Services Inc, Schaumburg, Illinois	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Others	100.0			
Union Beteiligungsholding GmbH, Wien	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	HMI S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Rendite Partner Gesellschaft fur Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, Munchen	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Munchen	Others	20.4			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Grosvenor Vega China Retail Fund, L.P., Grand Cayman	Others	10.0			
VICTORIA Immobilien Management GmbH, Munchen	Associated Asset Management Corporation B.V., Hertogenbosch	Others	51.0			
VICTORIA Investment Properties Two L.P., Atlanta	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	32.6			
VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	BF.direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	Others	40.0			
	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	23.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	23.5	98-0557024		
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Dusseldorf	Others	64.0			
	Internationales Immobilien-Institut GmbH, Munchen	Credit institution	6.0			
	Property Finance France S.A., Luxemburg	Holding of industrial companies	45.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Konstanz Marktstatte 2-6 und Sigismundstrasse 5-9 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Munchen Jahnstrasse 45 mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenz Betriebsgesellschaft Munchen mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	Others	25.0			
	US Property Fund III GmbH & Co. KG, Munchen	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA US Beteiligungsgesellschaft mbH, Munchen	Holding of industrial companies	100.0			
Victoria US Holdings, Inc., Wilmington, Delaware	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	9.8			
	Millennium Entertainment Partners L.P., New York	Holding of industrial companies	42.4			
	Millennium Partners LLC, New York	Holding of industrial companies	25.0			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VICTORIA Investment Properties Two L.P., Atlanta	Holding of industrial companies	100.0			
VICTORIA US Property Investment GmbH, Dusseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	0.0			
VICTORIA US Property Zwei GmbH, Dusseldorf	VV-Consulting Tobbesugynoki Kft., Budapest	Others	51.0			
Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	VV-Consulting Tobbesugynoki Kft., Budapest	Others	49.0			
VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Vorsorge Service GmbH, Dusseldorf	Others	100.0			
VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	MR Solar GmbH & Co. KG, Nurnberg	Others	0.2			
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.9			
	welivit New Energy GmbH, Furth	Others	100.0			
	welivit Solar España GmbH, Nurnberg	Others	100.0			
welivit New Energy GmbH, Furth	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Nurnberg	Others	0.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	0.0			
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Nurnberg	Others	0.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
welivit Solar España GmbH, Nurnberg Welivit Solar Italia s.r.l., Bozen	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.0			
	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	0.0			
Windpark Langengrassau GmbH & Co KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Others	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Others	60.0			
Windpark Mittelhausen GmbH & Co KG, Bremen	Sterling Life Insurance Company, Atlanta	Insurance	100.0	13-1867829	77399	IL
Windsor Health Group, Inc., Atlanta, GA	Tennessee Utilities Assistance Fund, Inc., Atlanta, GA	Others	100.0	20-4622360		
	Windsor DME Operations, Inc., Atlanta, GA	Others	100.0	20-0011706		
	Windsor Health Plan of Georgia, Inc., Atlanta, GA	Insurance	100.0	45-3787049	14232	GA
	Windsor Health Plan of Louisiana, Inc., Louisiana, Inc., Lafayette	Insurance	100.0	45-3786992	14233	LA
	Windsor Health Plan, Inc., Atlanta, GA	Insurance	100.0	62-1531881		TN
	Windsor HomeCare Network, LLC, Atlanta, GA	Others	100.0	20-0011696		
	Windsor Long Term Care, LLC, Atlanta, GA	Holding	100.0	20-1806821		
	Windsor Management Services, Inc., Atlanta, GA	Others	100.0	62-1530448		
	50 Plus Strategies, Inc., Atlanta, GA	Others	100.0	20-1806860		
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	100.0			
Windsor Long Term Care, LLC, Atlanta, GA	Acalater 140014 S.L., Playa del Inglés	Others	100.0			
	Aitesacho 5005 S.L., Playa del Inglés	Others	100.0			
	Albulzaga 8008 S.L., Playa del Inglés	Others	100.0			
	Aleama 150015 S.L., Madrid	Others	100.0			
	Amladeza 7007 S.L., Playa del Inglés	Others	100.0			
	Arriadabra 130013 S.L., Madrid	Others	100.0			
	Badozoc 1001 S.L., Madrid	Others	100.0			
	Baqueda 7007 S.L., Madrid	Others	100.0			
	Bobasbe 6006 S.L., Madrid	Others	100.0			
	Botedazo 8008 S.L., Madrid	Others	100.0			
	Callopio 5005 S.L., Madrid	Others	100.0			
	Camcichu 9009 S.L., Madrid	Others	100.0			
	Caracuel Solar Catorce S.L., Madrid	Others	100.0			
	Caracuel Solar Cinco S.L., Madrid	Others	100.0			
	Caracuel Solar Cuatro S.L., Madrid	Others	100.0			
	Caracuel Solar Dieciocho S.L., Madrid	Others	100.0			
	Caracuel Solar Dieciseis S.L., Madrid	Others	100.0			
	Caracuel Solar Diecisiete S.L., Madrid	Others	100.0			
	Caracuel Solar Diez S.L., Madrid	Others	100.0			
	Caracuel Solar Doce S.L., Madrid	Others	100.0			
	Caracuel Solar Dos S.L., Madrid	Others	100.0			
	Caracuel Solar Nueve S.L., Madrid	Others	100.0			
	Caracuel Solar Ocho S.L., Madrid	Others	100.0			
	Caracuel Solar Once S.L., Madrid	Others	100.0			
	Caracuel Solar Quince S.L., Madrid	Others	100.0			
	Caracuel Solar Seis S.L., Madrid	Others	100.0			
	Caracuel Solar Siete S.L., Madrid	Others	100.0			
	Caracuel Solar Trece S.L., Madrid	Others	100.0			
	Caracuel Solar Tres S.L., Madrid	Others	100.0			
	Caracuel Solar Uno S.L., Madrid	Others	100.0			
	Chobocuga 150015 S.L., Playa del Inglés	Others	100.0			
	Cotatrillo 100010 S.L., Madrid	Others	100.0			
	Esoleme 120012 S.L., Playa del Inglés	Others	100.0			
	Etoblete 160016 S.L., Madrid	Others	100.0			
	Etogibon 100010 S.L., Playa del Inglés	Others	100.0			
	Etolede 6006 S.L., Playa del Inglés	Others	100.0			
	Gamaponti 140014 S.L., Madrid	Others	100.0			
	GRANCAN Sun-Line S.L., Madrid	Others	100.0			
	Guanzu 2002 S.L., Madrid	Others	100.0			
	Naretoblera 170017 S.L., Madrid	Others	100.0			
	Nerruze 120012 S.L., Madrid	Others	100.0			
	Nicamballo 1001 S.L., Playa del Inglés	Others	100.0			
	Olbodeca 4004 S.L., Playa del Inglés	Others	100.0			
	Oracuet 160016 S.L., Playa del Inglés	Others	100.0			
	Oragulno 9009 S.L., Playa del Inglés	Others	100.0			
	Oraunte 130013 S.L., Playa del Inglés	Others	100.0			
	Orrazipo 110011 S.L., Madrid	Others	100.0			
	Otusleme 3003 S.L., Playa del Inglés	Others	100.0			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Teginago 2002 S.L., Playa del Inglés	Others	100.0			
	Tenoslema 110011 S.L., Playa del Inglés	Others	100.0			
	Tillobesta 180018 S.L., Madrid	Others	100.0			
	Zacobu 110011 S.L., Madrid	Others	100.0			
	Zacuba 6006 S.L., Madrid	Others	100.0			
	Zacubacon 150015 S.L., Madrid	Others	100.0			
	Zafacesbe 120012 S.L., Madrid	Others	100.0			
	Zagacobi 180018 S.L., Playa del Inglés	Others	100.0			
	Zapaceba 170017 S.L., Playa del Inglés	Others	100.0			
	Zapacubi 8008 S.L., Madrid	Others	100.0			
	Zarzucolumbu 100010 S.L., Madrid	Others	100.0			
	Zetaza 4004 S.L., Madrid	Others	100.0			
	Zicobucar 140014 S.L., Madrid	Others	100.0			
	Zucaelo 130013 S.L., Madrid	Others	100.0			
	Zucampobi 3003 S.L., Madrid	Others	100.0			
	Zucarrobiso 2002 S.L., Madrid	Others	100.0			
	Zucobaco 7007 S.L., Madrid	Others	100.0			
	Zulazor 3003 S.L., Madrid	Others	100.0			
	Zumbicobi 5005 S.L., Madrid	Others	100.0			
	Zumcasba 1001 S.L., Madrid	Others	100.0			
	Zuncabu 4004 S.L., Madrid	Others	100.0			
	Zuncolubo 9009 S.L., Madrid	Others	100.0			

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340165	1575831	0001021268	DE	Munchener Ruckversicherung AG, Munchen	DEU				0.000		
							40, Rue Courcelles SAS, Paris	FRA	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	0.000	Munchener Ruckversicherung AG	
							ADB ERGO Lietuva, Vilnius	LTU	IA	ERGO Kindlustuse AS, Tallinn	Ownership	100.000	Munchener Ruckversicherung AG	
							Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	ESP	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							AEVG 2004 GmbH, Frankfurt	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Other	0.000	Munchener Ruckversicherung AG	
							aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	100.000	Munchener Ruckversicherung AG	
							ALICE GmbH, Dusseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							almeda GmbH, Munchen	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							almeda Versicherungs-Aktiengesellschaft, Munchen	DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							American Alternative Insurance Corporation	DE	IA	Wilmington, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	19720	52-2048110						IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Co.	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Co.	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
			31-1279157				American Modern Home Service Co.	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	12314	20-2769607				American Modern Insurance Co. of Florida, Inc.	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Munchener Ruckversicherung AG	
			31-1395650				American Modern Insurance Group, Inc.	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	42005	31-1056196				American Modern Lloyd's Insurance Co.	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Co.	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	12489	20-3901790				American Modern Surplus Lines Insurance Co.	OH	IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Co.	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Co.	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Munchener Ruckversicherung AG	
							Amicus Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							avanturo GmbH, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							B&C International Insurance, Hamilton, Bermuda	BMU	IA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Munchener Ruckversicherung AG	
							Bagmoor Holdings Limited, London	GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Munchener Ruckversicherung AG	
							Bagmoor Wind Limited, Bristol	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Munchener Ruckversicherung AG	
							Bank Austria Creditanstalt Versicherung AG, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	90.000	Munchener Ruckversicherung AG	
							Beaufort Dedicated No.1 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Beaufort Dedicated No.2 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Beaufort Dedicated No.5 Ltd., London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Beaufort Underwriting Agency Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Bell & Clements (London) Ltd, London	..GBR.....	..NIA.....	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Bell & Clements (USA) Inc, Reston, Virginia	..US.....	..NIA.....	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Bell & Clements Inc, Reston, Virginia	..US.....	..NIA.....	Bell & Clements (USA) Inc, Reston, Virginia	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Bell & Clements Ltd, London	..GBR.....	..NIA.....	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Bos Incasso B.V., Groningen	..NLD.....	..NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..89.800	Munchener Ruckversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..70.000	Munchener Ruckversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Munchener Ruckversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	..DEU.....	..NIA.....	CAPITAL PLAZA Holding GmbH, Dusseldorf	Other.....	..0.000	Munchener Ruckversicherung AG .....	.....
							CJSIC European Travel Insurance, Moskau	..RUS.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Compagnie Européenne d'Assurances, Nanterre	..FRA.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Compania Europea de Seguros S.A., Madrid	..ESP.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Dallas Acquisition Corporation	..TX.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	..ESP.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	..DEU.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..75.600	Munchener Ruckversicherung AG .....	.....
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..24.400	Munchener Ruckversicherung AG .....	.....
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	..HUN.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Oigusabikuluude Kindlustuse AS, Tallinn	..EST.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. Österreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	..AUT.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							D.A.S. poisťovna právnej ochrany, a.s., Bratislava	..SVK.....	..IA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							D.A.S. pojišť'ovna právní ochrany, a.s., Prag	.CZE	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brussel	.BEL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	.POL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Daman Health Insurance - Qatar LLC, Doha, Qatar	.QAT	IA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Assistance Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Holding N.V., Amsterdam	.NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	50.000	Munchener Ruckversicherung AG	
							DAS Holding N.V., Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Munchener Ruckversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	.KOR	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR	IA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Legal Finance B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN	IA	DAS UK Holdings Limited, Bristol	Ownership	51.000	Munchener Ruckversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	49.000	Munchener Ruckversicherung AG	
							DAS LEGAL SERVICES LIMITED, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	.NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	.CHE	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Services Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS Support B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Munchener Ruckversicherung AG	
							DAS UK Holdings Limited, Bristol	.GBR	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							DKV BELGIUM S.A., Brussel	.BEL	IA	Munich Health Alpha GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							DKV BELGIUM S.A., Brussel	.BEL	IA	Munich Health Holding AG, Munchen	Ownership	0.000	Munchener Ruckversicherung AG	
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	.DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							DKV Globality S.A., Luxembourg	.LUX	IA	Munich Health Holding AG, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							DKV Luxembourg S.A., Luxemburg	.LUX	IA	Munich Health Holding AG, Munchen	Ownership	75.000	Munchener Ruckversicherung AG	
							DKV Pflagedienste & Residenzen GmbH, Koln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	100.000	Munchener Ruckversicherung AG	
							DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	.ESP	IA	Munich Health Holding AG, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
			06-1413773				EIG, Co.	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
							Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest	ROU	IA	ERGO Austria International AG, Wien	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest	ROU	IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							ERGO Assicurazioni S.p.A., Mailand	ITA	IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Austria International AG, Wien	AUT	NIA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Furth	DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Furth	DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Direkt Lebensversicherung AG, Schwechat	AUT	IA	ERGO DIREKT Lebensversicherung AG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO DIREKT Versicherung AG, Furth	DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Emeklilik ve Hayat A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nurnberg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	50.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nurnberg	DEU	NIA	ERGO Insurance N.V., Brussel	Ownership	25.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nurnberg	DEU	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	25.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nurnberg	DEU	NIA	welivit New Energy GmbH, Furth	Other	0.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Munchener Ruckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	46.100	Munchener Ruckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Life Insurance SE, Vilnius	Ownership	44.500	Munchener Ruckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Kindlustuse AS, Tallinn	Ownership	9.400	Munchener Ruckversicherung AG	
							ERGO General Insurance Company S.A., Athen			ERGO International Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership	0.000	Munchener Ruckversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	TUR	NIA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Grundstücksverwaltung GbR, Dusseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	60.000	Munchener Ruckversicherung AG	
							ERGO Grundstücksverwaltung GbR, Dusseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	40.000	Munchener Ruckversicherung AG	
							ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	..DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Insurance N.V., Brussel	..BEL	IA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Insurance N.V., Brussel	..BEL	IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							ERGO International Aktiengesellschaft, Dusseldorf	..DEU	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO International Services GmbH, Dusseldorf	..DEU	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Invest SIA, Riga	..LVA	NIA.....	ERGO Life Insurance SE, Vilnius	Ownership.....	..62.000	Munchener Ruckversicherung AG	
							ERGO Invest SIA, Riga	..LVA	NIA.....	ERGO Kindlustuse AS, Tallinn	Ownership.....	..33.000	Munchener Ruckversicherung AG	
										ERGO Latvija Versicherung AG (ERGO Latvija Apdrošanas Akciju Sabiedriba), Riga	Ownership.....	..5.000	Munchener Ruckversicherung AG	
							ERGO Invest SIA, Riga	..LVA	NIA.....					
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA	NIA.....	ERGO Italia S.p.A., Mailand	Ownership.....	..93.300	Munchener Ruckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA	NIA.....	ERGO Assicurazioni S.p.A., Mailand	Ownership.....	..4.400	Munchener Ruckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA	NIA.....	ERGO Previdenza S.p.A., Mailand	Ownership.....	..1.800	Munchener Ruckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA	NIA.....	ERGO Italia Direct Network s.r.l., Mailand	Ownership.....	..0.500	Munchener Ruckversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	..ITA	NIA.....	ERGO Italia S.p.A., Mailand	Ownership.....	..100.000	Munchener Ruckversicherung AG	
										ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Italia S.p.A., Mailand	..ITA	NIA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Kindlustuse AS, Tallinn	..EST	IA.....					
							ERGO Latvija Versicherung AG (ERGO Latvija Apdrošanas Akciju Sabiedriba), Riga	..LVA	IA.....	ERGO Kindlustuse AS, Tallinn	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	..DEU	IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	..GRC	IA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..96.900	Munchener Ruckversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	..GRC	IA.....	ERGO General Insurance Company S.A., Athen	Ownership.....	..3.100	Munchener Ruckversicherung AG	
										ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Life Insurance SE, Vilnius	..LTU	IA.....					
							ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	..DEU	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO osiguranje d.d, Zagreb	..HRV	IA.....	ERGO Austria International AG, Wien	Ownership.....	..75.200	Munchener Ruckversicherung AG	
										ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..24.800	Munchener Ruckversicherung AG	
							ERGO osiguranje d.d, Zagreb	..HRV	IA.....					
							ERGO Partners N.V., Brussel	..BEL	NIA.....	ERGO Insurance N.V., Brussel	Ownership.....	..100.000	Munchener Ruckversicherung AG	
										ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							ERGO Partners N.V., Brussel	..BEL	NIA.....					
							ERGO Pensionsfonds Aktiengesellschaft, Dusseldorf	..DEU	IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0680951				ERGO Pensionskasse AG, Dusseldorf	..DEU	IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO pojišt'ovna, a.s., Prag	..CZE	IA.....	ERGO Austria International AG, Wien	Ownership.....	..75.900	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO pojišťovna, a.s., Prag	.CZE	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.100	Munchener Ruckversicherung AG	
							ERGO Previdenza S.p.A., Mailand	.ITA	.IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	100.000	Munchener Ruckversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	.DEU	.NIA	ERGO Private Capital GmbH, Dusseldorf	Other	0.000	Munchener Ruckversicherung AG	
			98-0578962				ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Munchener Ruckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	23.500	Munchener Ruckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	.DEU	.NIA	ERGO Pensionskasse AG, Dusseldorf	Ownership	3.500	Munchener Ruckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	.DEU	.NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership	1.000	Munchener Ruckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	.DEU	.NIA	ERGO Private Capital GmbH, Dusseldorf	Other	0.000	Munchener Ruckversicherung AG	
			98-0557021				ERGO Private Equity Gesundheit GmbH, Dusseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	100.000	Munchener Ruckversicherung AG	
			98-0557023				ERGO Private Equity Komposit GmbH, Dusseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	80.000	Munchener Ruckversicherung AG	
			98-0557023				ERGO Private Equity Komposit GmbH, Dusseldorf	.DEU	.NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	20.000	Munchener Ruckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Dusseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Munchener Ruckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Dusseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	23.500	Munchener Ruckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Dusseldorf	.DEU	.NIA	ERGO Pensionskasse AG, Dusseldorf	Ownership	3.500	Munchener Ruckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Dusseldorf	.DEU	.NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership	1.000	Munchener Ruckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	.RUS	.IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	95.500	Munchener Ruckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	.RUS	.IA	Kapdom-Invest GmbH, Moskau	Ownership	4.500	Munchener Ruckversicherung AG	
							ERGO Shisn, Moskau	.RUS	.IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO SIGORTA A.S., Istanbul	.TUR	.IA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Dusseldorf	.DEU	.IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	.IA	ERGO Austria International AG, Wien	Ownership	99.500	Munchener Ruckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	.IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	0.500	Munchener Ruckversicherung AG	
							ERGO Versicherungsgruppe AG, Dusseldorf	.DEU	.NIA	Munchener Ruckversicherung AG, Munchen	Ownership	95.000	Munchener Ruckversicherung AG	
							ERGO Versicherungsgruppe AG, Dusseldorf	.DEU	.NIA	P.A.N. GmbH & Co. KG, Grunwald	Ownership	5.000	Munchener Ruckversicherung AG	
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	.ESP	.IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO Zivljenska zavarovalnica d. d., Ljubljana	.SVN	.IA	ERGO Austria International AG, Wien	Ownership	100.000	Munchener Ruckversicherung AG	
							ERGO životná poisťovna, a. s., Bratislava	.SVK	.IA	ERGO Austria International AG, Wien	Ownership	100.000	Munchener Ruckversicherung AG	

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
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							ERGO Zivotno osiguranje d.d, Zagreb	..HRV.....	..IA.....	ERGO Austria International AG, Wien	Ownership.....	..75.200.....	Munchener Ruckversicherung AG	
							ERGO Zivotno osiguranje d.d, Zagreb	..HRV.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..24.800.....	Munchener Ruckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs- Aktiengesellschaft, Munchen	Ownership.....	..33.300.....	Munchener Ruckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300.....	Munchener Ruckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..33.300.....	Munchener Ruckversicherung AG	
							ERV Forsakringsaktiebolag (publ), Stockholm	..SWE.....	..IA.....	European International Holding A/S, Kopenhagen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							ERV pojišt'ovna, a.s., Prag	..CZE.....	..IA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	..75.000.....	Munchener Ruckversicherung AG	
							ERV pojišt'ovna, a.s., Prag	..CZE.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..15.000.....	Munchener Ruckversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	..DNK.....	..IA.....	European International Holding A/S, Kopenhagen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							European International Holding A/S, Kopenhagen	..DNK.....	..NIA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Everything Legal Ltd., Bristol	..GBR.....	..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							FAIRANCE GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
...0361...	Munich RE Group	..42722.....	43-1262602				First Marine Insurance Company	..MO.....	..IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Flexitel Telefonservice GmbH, Berlin	..DEU.....	..NIA.....	ERGO DIREKT Versicherung AG, Furth	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							FOTOUNO S.r.l., Turin	..ITA.....	..NIA.....	MR RENT-Investment GmbH, Munchen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., Turin	..ITA.....	..NIA.....	MR RENT-Investment GmbH, Munchen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Geschlossene Aktiengesellschaft Europaische Reiseversicherung, Kiew	..UKR.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
										The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut				
			06-1636726				Global Standards, LLC	..DE.....	..NIA.....		Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Great Lakes Reinsurance (UK) Plc., London	..GBR.....	..IA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Great Lakes Services Ltd., London	..GBR.....	..NIA.....	Great Lakes Reinsurance (UK) Plc., London	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Group Risk Services Limited, London	..GBR.....	..NIA.....		Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Groves, John & Westrup Limited, London	..GBR.....	..NIA.....	Munich Re UK Services Limited, London	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
			98-0680916				Hamburg-Mannheimer Pensionskasse AG, Hamburg	..DEU.....	..IA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
										ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
										The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
										The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd.	..MYS.....	..NIA.....	Hartford, Connecticut	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Hartford Steam Boiler (Singapore) PTE, Ltd.	..SGP.....	..NIA.....	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	
							Hartford Steam Boiler International India Pvt. Ltd.	..IND.....	..NIA.....	Hartford Steam Boiler International- GmbH, Rheine	Ownership.....	..100.000.....	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Hartford Steam Boiler International-GmbH	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
							HMV GFKL Beteiligungs GmbH, Dusseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Brasil Servi?os De Engenharia E Inspe?ao, Ltda.	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Munchener Ruckversicherung AG	
							HSB Brasil Servi?os De Engenharia E Inspe?ao, Ltda.	BRA	NIA	Global Standards LLC, Dover, Delaware	Ownership	10.000	Munchener Ruckversicherung AG	
			06-1497387				HSB Engineering Finance Corp	DE	NIA	HSB Group, Inc., Dover , Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Engineering Insurance Limited	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Engineering Insurance Services Limited	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Munchener Ruckversicherung AG	
			13-4141052				HSB Group, Inc.	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Japan KK	JPN	NIA	Global Standards LLC, Dover, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
			62-0974339				HSB Professional Loss Control, Inc.	TN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
			54-2013079				HSB Solomon Associates LLC	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Solomon Associates Canada, Ltd.	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, CT	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd.	CHN	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	DEU	NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Financial Service GmbH, Dusseldorf	DEU	NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL GmbH, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Media Finance GmbH, Dusseldorf	DEU	NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	50.100	Munchener Ruckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership	72.300	Munchener Ruckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	DEU	NIA	IK Property Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	DEU	NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	DEU	NIA	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Ownership	94.000	Munchener Ruckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH, Dusseldorf	Ownership	6.000	Munchener Ruckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	Other	0.000	Munchener Ruckversicherung AG	

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
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							IK Einkauf Objektmanagement GmbH, Dusseldorf	..DEU	...NIA	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Ownership	..94.000	Munchener Ruckversicherung AG	
							IK Einkauf Objektmanagement GmbH, Dusseldorf	..DEU	...NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership	..6.000	Munchener Ruckversicherung AG	
							IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership	..52.000	Munchener Ruckversicherung AG	
							IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IK Property Treuhand GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IKFE Properties I AG, Zurich	..CHE	...NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership	..63.600	Munchener Ruckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	..DEU	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership	..70.000	Munchener Ruckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	..DEU	...NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..15.700	Munchener Ruckversicherung AG	
							ITERGO Informationstechnologie GmbH, Dusseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Itus Verwaltungs AG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	...IA	ADB ERGO Lietuva, Vilnius	Ownership	..30.800	Munchener Ruckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	...IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	..30.800	Munchener Ruckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	...IA	ERGO Kindlustuse AS, Tallinn	Ownership	..30.800	Munchener Ruckversicherung AG	
							Jordan Health Cost Management Services W.L.L., Amman	..JOR	...NIA	MedNet Holding GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen	..DEU	...NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership	..84.800	Munchener Ruckversicherung AG	
							Renditefonds GmbH & Co. KG, Dusseldorf	..DEU	...NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Renditefonds GmbH & Co. KG, Dusseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							KA Koln Assekuranz Agentur GmbH, Koln	..RUS	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Kapdom-Invest GmbH, Moskau	..NLD	...NIA	DAS Legal Finance B.V., Amsterdam	Ownership	..89.800	Munchener Ruckversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	..NLD	...NIA	DAS Legal Finance B.V., Amsterdam	Ownership	..80.000	Munchener Ruckversicherung AG	
							LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	..NLD	...NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	..99.000	Munchener Ruckversicherung AG	
							LEGIAL AG, Munchen	..DEU	...NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	..1.000	Munchener Ruckversicherung AG	
							LEGIAL AG, Munchen	..DEU	...NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	..100.000	Munchener Ruckversicherung AG	
			04-3075657				LifePlans LTC Services, Inc.	..MA	...NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	..100.000	Munchener Ruckversicherung AG	
			04-2925808				LifePlans, Inc.	..CAN	...NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Munchener Ruckversicherung AG	
			31-1056196				Lloyd's Modern Corp.	..TX	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Longial GmbH, Dusseldorf	..DEU	...NIA		Ownership	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							m:editerran POWER GmbH & Co. KG, Nurnberg	..DEU	...NIA	ERGO DIREKT Lebensversicherung AG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	..ESP	...NIA	MR RENT-Investment GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Marina Salud S.A., Alicante	..ESP	...NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..65.000	Munchener Ruckversicherung AG	
							Marina Sp.z.o.o., Sopot	..POL	...NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MEAG Cash Management GmbH, Munchen	..DEU	...NIA	Hestia Spolka Akcyjna, Sopot	Ownership.....	..60.000	Munchener Ruckversicherung AG	
							MEAG Cash Management GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..40.000	Munchener Ruckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Munchen	..DEU	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..60.000	Munchener Ruckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..40.000	Munchener Ruckversicherung AG	
					0001142433		MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	..DEU	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			06-1398157		0001120014		MEAG NY Corporation	..DE	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MEAG US Real Estate Management Holdings, Inc., Wilmington DE	..DE	...NIA	Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MedNet Bahrain W.L.L., Bahrain	..BHR	...NIA	MedNet Holding GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MedNet Greece S.A., Athen	..GRC	...NIA	MedNet Holding GmbH, Munchen	Ownership.....	..78.100	Munchener Ruckversicherung AG	
							MedNet Holding GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MedNet International Ltd., Nicosia	..CYP	...NIA	MedNet Holding GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MedNet Saudi Arabia LLC, Riyadh	..SAU	...NIA	MedNet Holding GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	..ARE	...NIA	MedNet Holding GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	..DEU	...NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			31-0626204				Midland-Guardian Co.	..OH	...NIA	The Midland Company, Cincinnati, Ohio	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			59-6066315				Midwest Enterprises, Inc.	..FL	...NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 1. GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	..DEU	...NIA	MR Beteiligungen 18. GmbH, Grunwald	Other.....	..0.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 19. GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 2. EUR AG & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 3. EUR AG & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen EUR AG & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen GBP AG & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen USD AG & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-1057899				MR Infrastructure Investment GmbH, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0698711				MR RENT UK Investment Limited, London	..GBR	...NIA	MR RENT-Investment GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MR RENT-Investment GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MR Solar GmbH & Co. KG, Nurnberg	..DEU.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..99.800	Munchener Ruckversicherung AG	
							MR Solar GmbH & Co. KG, Nurnberg	..DEU.....	..NIA.....	welivit AG, Nurnberg	Ownership.....	..0.200	Munchener Ruckversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA.....	..NIA.....	MR Solar GmbH & Co. KG, Nurnberg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA.....	..NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							MSP Underwriting Ltd., London	..GBR.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	..POL.....	..IA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			22-3753262	4362890			Munch-American Holding Corporation	..DE.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..14174	45-3809841				Munich American Life Reinsurance Company	..GA.....	..IA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..66346	58-0828824				Munich American Reassurance Company	..GA.....	..IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			51-0264311				Munich Atlanta Financial Corporation	..GA.....	..NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Health Alpha GmbH, Munchen	..DEU.....	..NIA.....	Munich Health Holding AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Health Daman Holding Ltd., Abu Dhabi	..ARE.....	..NIA.....	Munich Health Holding AG, Munchen	Ownership.....	..51.000	Munchener Ruckversicherung AG	
							Munich Health Holding AG, Munchen	..DEU.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			54-2165277				Munich Health North America, Inc	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Holdings Ltd., Toronto	..CAN.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Holdings of Australasia Pty. Ltd., Sydney	..AUS.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Life Management Corporation Ltd., Toronto	..CAN.....	..NIA.....	Munich Holdings Ltd., Toronto	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	..MUS.....	..IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			13-3672116				Munich Re America Corporation	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			13-3069874				Munich Re America Services, Inc.	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	..IRL.....	..NIA.....	Munich Re UK Services Limited, London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re Capital Limited, London	..GBR.....	..NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			52-2108519				Munich Re Capital Markets New York, Inc.	..DE.....	..NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	..BRA.....	..IA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re Holding Company (UK) Ltd., London	..GBR.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	..MLT.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	..MLT.....	..NIA.....	MunichFinancialGroup GmbH, Munchen	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	..MLT.....	..IA.....	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	..MLT.....	..IA.....	MunichFinancialGroup GmbH, Munchen	Ownership.....	..0.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			65-0644164				Munich Re Stop Loss, Inc.	..DE	...NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re UK Services Limited, London	..GBR	...NIA	Munchener Ruckversicherung AG, Munchen Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Re Underwriting Limited, London	..GBR	...NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..10227	13-4924125	3057537			Munich Reinsurance America, Inc.	..DE	...IA		Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munich Reinsurance Company of Africa Ltd, Johannesburg	..ZAF	...IA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			AA-1931000				Munich Reinsurance Company of Australasia Ltd, Sydney	..AUS	...IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			AA-1560600				Munich Reinsurance Company of Canada, Toronto	..CAN	...IA	Munich Holdings Ltd., Toronto	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munichre General Services Limited, London	..GBR	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Munichre New Zealand Service Ltd., Auckland	..NZL	...NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							N.M.U. (Holdings) Limited, Leeds	..GBR	...NIA	NMU Group Limited, London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Neckermann Lebensversicherung AG, Furth	..DEU	...IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Neckermann Versicherung AG, Nurnberg	..DEU	...IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							New Reinsurance Company Ltd., Zurich	..CHE	...IA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Nightingale Legal Services Ltd., Bristol	..GBR	...NIA	Amicus Legal Ltd., Bristol Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							NMU Group Limited, London	..GBR	...NIA		Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Northern Marine Underwriters Limited, Leeds	..GBR	...NIA	N.M.U. (Holdings) Limited, Leeds	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			91-1599329				Olympic Health Management Services, Inc.	..WA	...NIA	Olympic Health Management Systems, Inc., Atlanta, GA	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			91-1500758				Olympic Health Management Systems, Inc.	..WA	...NIA		Ownership.....	..100.000	Munchener Ruckversicherung AG	
							P.A.N. GmbH & Co. KG, Grunwald	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..99.000	Munchener Ruckversicherung AG	
							Princeton Eagle Holding (Bermuda), Ltd.	..BMU	...NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Princeton Eagle Insurance Company, Ltd.	..BMU	...IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			95-4551801				Princeton Eagle West (Holding), Inc.	..DE	...NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group		98-0157330				Princeton Eagle West Insurance Co., Ltd.	..BMU	...IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Proserpina Vermögensverwaltungsges. mbH, Munchen	..DEU	...NIA	Itus Verwaltungs AG, Grunwald	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Queensley Holdings Limited, Singapur	..SGP	...NIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	..AUT	...NIA	Union Beteiligungsholding GmbH, Wien	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	..AUT	...NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							Roanoke International Brokers Limited, London	..GBR	...NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	..US	...NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Roanoke Trade Services Inc., Schaumburg, Illinois	..US	...NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership.....	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Scout Moor Group Limited, Manchester	..GBR	..NIA	MR RENT UK Investment Limited, London	Ownership	..100.000	Munchener Ruckversicherung AG	
							Scout Moor Holdings (No.1) Ltd., Manchester	..GBR	..NIA	Scout Moor Group Limited, Manchester	Ownership	..100.000	Munchener Ruckversicherung AG	
							Scout Moor Holdings (No.2) Limited, Manchester	..GBR	..NIA	Scout Moor Holdings (No.1) Ltd., Manchester	Ownership	..100.000	Munchener Ruckversicherung AG	
							Scout Moor Wind Farm (No.2) Limited, Manchester	..GBR	..NIA	Scout Moor Group Limited, Manchester	Ownership	..100.000	Munchener Ruckversicherung AG	
							Scout Moor Wind Farm Limited, Manchester	..GBR	..NIA	Scout Moor Holdings (No.2) Limited, Manchester	Ownership	..100.000	Munchener Ruckversicherung AG	
							Seminaris Hotel- und Kongressstatten-Betriebsgesellschaft mbH, Luneburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	..50.000	Munchener Ruckversicherung AG	
							Seminaris Hotel- und Kongressstatten-Betriebsgesellschaft mbH, Luneburg	..DEU	..NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	..25.000	Munchener Ruckversicherung AG	
							Seminaris Hotel- und Kongressstatten-Betriebsgesellschaft mbH, Luneburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..25.000	Munchener Ruckversicherung AG	
			98-0654539				Silvanus Vermögensverwaltungsges.mbH, Munchen	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Solomon Associates Limited	..GBR	..NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							Sopocki Instytut Ubezpieczen S.A., Sopot	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	..100.000	Munchener Ruckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	..POL	..IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	..POL	..IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..77399	34-1894203 13-1867829				Specialty Insurance Services Corp.	..OH	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Munchener Ruckversicherung AG	
							Sterling Life Insurance Company	..IL	..IA	Windsor Health Group, Inc., Atlanta, GA	Ownership	..100.000	Munchener Ruckversicherung AG	
							SunEnergy & Partners S.r.l. , Brindisi	..ITA	..NIA	MR RENT-Investment GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Temple Insurance Company, Toronto	..CAN	..IA	Munich Holdings Ltd., Toronto	Ownership	..100.000	Munchener Ruckversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc.	..OH	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Munchener Ruckversicherung AG	
							The Boiler Inspection and Insurance Company of Canada	..CAN	..IA	HSB Engineering Insurance Limited, London	Ownership	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut	..CT	..IA	Global Standards LLC, Dover, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company	..CT	..IA	HSB Group, Inc., Dover , Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
			31-0742526	1552140			The Midland Company	..OH	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
			06-1084969				The Polytechnic Club, Inc.	..CT	..NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	..100.000	Munchener Ruckversicherung AG	
..0361	Munich RE Group	..10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company	..DE	..IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							The Roanoke Companies Inc., Schaumburg, Illinois	..US	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	..100.000	Munchener Ruckversicherung AG	
							Tir Mostyn and Foel Goch Limited, London	..GBR	..NIA	UK Wind Holdings Ltd, London	Ownership	..100.000	Munchener Ruckversicherung AG	
							UK Wind Holdings Ltd, London	..GBR	..NIA	MR RENT UK Investment Limited, London	Ownership	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Union Beteiligungsholding GmbH, Wien	..AUT.....	..NIA.....	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	..ESP.....	..IA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	..NLD.....	..NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..79.000	Munchener Ruckversicherung AG	
							Venus Vermögensverwaltungsgesellschaft mbH, Munchen	..DEU.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..20.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..15.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO DIREKT Lebensversicherung AG, Furth	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..5.000	Munchener Ruckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG, Dusseldorf	Ownership.....	..5.000	Munchener Ruckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	..DEU.....	..NIA.....	ERGO Leben Asien Verwaltungs GmbH, Munchen	Other.....	..0.000	Munchener Ruckversicherung AG	
							VICTORIA Investment Properties Two L.P., Atlanta	..US.....	..NIA.....	VICTORIA US Property Zwei GmbH, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							VICTORIA Italy Property GmbH, Dusseldorf	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Victoria US Holdings, Inc., Wilmington, Delaware	..US.....	..NIA.....	VICTORIA US Property Investment GmbH, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							VICTORIA US Property Investment GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..50.300	Munchener Ruckversicherung AG	
							VICTORIA US Property Investment GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							VICTORIA US Property Investment GmbH, Dusseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..24.800	Munchener Ruckversicherung AG	
							VICTORIA US Property Zwei GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..95.100	Munchener Ruckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..4.900	Munchener Ruckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Other.....	..0.000	Munchener Ruckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	75.300	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.700	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	SVK	IA	ERGO Austria International AG, Wien	Ownership	75.300	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	SVK	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.700	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	75.300	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.700	Munchener Ruckversicherung AG	
							Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	DEU	IA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	LUX	IA	Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	HKG	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	67.000	Munchener Ruckversicherung AG	
							Watkins Syndicate Labuan Limited (WSLAB), Labuan	MYS	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	ARE	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapore	SGP	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	
							welivit AG, Nurnberg	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							WFB Stockholm Management AB, Stockholm	SWE	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	50.000	Munchener Ruckversicherung AG	
							Windpark Borghorst-Laer GmbH & Co.KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Dargelutz GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Frauenmark GmbH & Co., Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Geisleiden GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Grossberenden 2 GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Hilmersdorf GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Kladrum-Zolkow GmbH & Co.KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Klein Bunzow GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Kruge GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Langengrassau GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Markee 6 GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Marwitz GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Mittelhausen GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Sassenberg GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Westeregeln GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
			62-1832645				Windsor Health Group, Inc	TN	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	100.000	Munchener Ruckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0361	Munich RE Group	14232	45-3787049				Windsor Health Plan of Georgia, Inc.	GA	IA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group	14233	45-3786992				Windsor Health Plan of Louisiana, Inc.	LA	IA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
0361	Munich RE Group		62-1531881				Windsor Health Plan, Inc.	TN	IA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
			20-0011696				Windsor HomeCare Network, LLC	TN	NIA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
			62-1530448				Windsor Management Services, Inc	TN	NIA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
							wpd Windpark Wergzahna GmbH & Co KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	ERGO DIREKT Versicherung AG, Furth	Ownership	47.300	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Furth	Ownership	10.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	MR Solar GmbH & Co. KG, Nurnberg	Ownership	10.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	ERGO DIREKT Krankenversicherung AG, Furth	Ownership	7.500	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	welivit New Energy GmbH, Furth	Ownership	0.500	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	DEU	NIA	welivit Solar España GmbH, Nurnberg	Other	0.000	Munchener Ruckversicherung AG	
			20-1806860				Windsor Long Term Care, LLC, Atlanta, GA							
							50 Plus Strategies, Inc.	TN	NIA	Windsor Long Term Care, LLC, Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
							80e LIMITED, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Acalater 140014 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Aitesacho 5005 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Albulzaga 8008 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Aleama 150015 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Amicus Ltd., Bristol	GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Amladeza 7007 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Arriadabra 130013 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							ARTES Assekuranzservice GmbH, Dusseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							ArztPartner almeda AG, Munchen	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	100.000	Munchener Ruckversicherung AG	
							Associated Asset Management Corporation B.V., Hertogenbosch	NLD	NIA	VICTORIA Immobilien Management GmbH, Munchen	Ownership	51.000	Munchener Ruckversicherung AG	
							B&D Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Munchener Ruckversicherung AG	
							B&D Business Solutions B.V., Utrecht	NLD	NIA	B&D Acquisition B.V., Amsterdam	Ownership	100.000	Munchener Ruckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Furth	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Badozoc 1001 S.L., Madrid	ESP	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	100.000	Munchener Ruckversicherung AG	
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Baqueda 7007 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Beaufort Dedicated No.3 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Munchener Ruckversicherung AG	

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
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							Beaufort Dedicated No.4 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Beaufort Dedicated No.6 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Beaufort Underwriting Services Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Bell & Clements Underwriting Managers Ltd, London	GBR	NIA	Bell & Clements (London) Ltd, London	Ownership.....	100.000	Munchener Ruckversicherung AG	
							BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	DEU	NIA	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							BioEnergie Verwaltungs-GmbH, Elsterwerda	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Blitz 01-807 GmbH, Munchen	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Bobasbe 6006 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Botedazo 8008 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	NLD	NIA	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	NLD	NIA	DAS Incasso Rotterdam B.V., Rotterdam	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Callopio 5005 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Camcichu 9009 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	70.000	Munchener Ruckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Dusseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	10.000	Munchener Ruckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Dusseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	10.000	Munchener Ruckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Dusseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Munchener Ruckversicherung AG	
							Caracuel Solar Catorce S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Cinco S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Cuatro S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Dieciocho S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Dieciseis S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Diecisiete S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Diez S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Doce S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Dos S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Nueve S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Caracuel Solar Ocho S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Caracuel Solar Once S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Quince S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Seis S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Siete S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Trece S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Tres S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Caracuel Solar Uno S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							CarePlus Gesellschaft fur Versorgungsmanagement mbH, Koln	..DEU	NIA.....	DKV Pflegedienste & Residenzen GmbH, Koln	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Chobocuga 150015 S.L., Playa del Inglés	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Ciborum GmbH, Munchen	..DEU	NIA.....	D.A.S. Deutscher Automobil Schutz Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Comino Beteiligungen GmbH, Grunwald	..DEU	NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
			38-3470438				Copper Leaf Research	..MI	NIA.....	America, Ohio	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Corion Pty Limited, Sydney	..AUS	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Cotatrillo 100010 S.L., Madrid	..ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..75.000	Munchener Ruckversicherung AG .....	.....
							DAS Financial Services B.V., Amsterdam	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..51.000	Munchener Ruckversicherung AG .....	.....
							DAS Incasso Arnhem B.V., Arnhem	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Incasso Eindhoven B.V., s- Hertogenbosch	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..80.000	Munchener Ruckversicherung AG .....	.....
							DAS Incasso Rotterdam B.V., Rotterdam	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..80.000	Munchener Ruckversicherung AG .....	.....
							DAS Law Limited, Bristol	..GBR	NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Legal Protection Ireland Limited, Dublin	..JRL	NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Legal Protection Limited, Christchurch, Neuseeland	..NZL	NIA.....	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Legal Protection Limited, Vancouver	..CAN	NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Legal Protection Pty. Ltd., Sydney	..AUS	NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	..ESP	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							De Wit Viissers Incasso Holding B.V., Breda	..NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..95.000	Munchener Ruckversicherung AG .....	.....
							Diana Vermögensverwaltungs AG, Munchen	..DEU	NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							DKV – Beta Vermögensverwaltungs GmbH, Köln	..DEU.	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DKV Gesundheits Service GmbH, Köln	..DEU.	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DKV Immobilienverwaltungs GmbH, Köln	..DEU.	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DKV Residenz am Tibusplatz gGmbH, Munster	..DEU.	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DKV Servicios, S.A. , Saragossa	..ESP.	NIA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DKV–Residenz in der Contrescarpe GmbH, Bremen	..DEU.	NIA.....	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							DRA Debt Recovery Agency B.V., s–Gravenhage	..NLD.	NIA.....	EDR Credit Services B.V., s–Gravenhage	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							E&S Claims Management Inc., Reston, Virginia, USA	..US.	NIA.....	Bell & Clements (USA) Inc, Reston, Virginia	Other.....	..0.000...	Munchener Ruckversicherung AG	
							Economic Data Research B.V., Leidschendam	..NLD.	NIA.....	Economic Data Resources B.V., Leidschendam	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							EDR Acquisition B.V., Amsterdam	..NLD.	NIA.....	EDR Credit Services B.V., s–Gravenhage	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							EDR Credit Services B.V., s–Gravenhage	..NLD.	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Alpha GmbH, Dusseldorf	..DEU.	NIA.....	EDR Acquisition B.V., Amsterdam	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	..SGP.	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO GmbH, Herisau	..CHE.	NIA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Gourmet GmbH, Dusseldorf	..DEU.	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 1. DKV & Co. KG, Kreien	..DEU.	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 15.Victoria & Co. KG, Kreien	..DEU.	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 15.Victoria & Co. KG, Kreien	..DEU.	NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 15.Victoria & Co. KG, Kreien	..DEU.	NIA.....	ERGO Immobilien–Verwaltungs–GmbH, Kreien	Other.....	..0.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 4. DKV & Co. KG, Kreien	..DEU.	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 6.Hamburg–Mannheimer & Co. KG, Kreien	..DEU.	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 6.Hamburg–Mannheimer & Co. KG, Kreien	..DEU.	NIA.....	ERGO Immobilien–Verwaltungs–GmbH, Kreien	Other.....	..0.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 7.Hamburg–Mannheimer & Co. KG, Kreien	..DEU.	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–GmbH 7.Hamburg–Mannheimer & Co. KG, Kreien	..DEU.	NIA.....	ERGO Immobilien–Verwaltungs–GmbH, Kreien	Other.....	..0.000...	Munchener Ruckversicherung AG	
							ERGO Immobilien–Verwaltungs–GmbH, Kreien	..DEU.	NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO Insurance Service GmbH, Wien	..AUT.	NIA.....	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..49.800...	Munchener Ruckversicherung AG	
							ERGO Insurance Service GmbH, Wien	..AUT.	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..49.800...	Munchener Ruckversicherung AG	
							ERGO Leben Asien Verwaltungs GmbH, Munchen	..DEU.	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000...	Munchener Ruckversicherung AG	
							ERGO PORTFOY YONETIMI A.S., Istanbul	..TUR.	NIA.....	ERGO Grubu Holding A.S., Istanbul	Ownership.....	..100.000...	Munchener Ruckversicherung AG	

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							ERGO Private Capital GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..72.000	Munchener Ruckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..23.500	Munchener Ruckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG, Dusseldorf	Ownership.....	..3.500	Munchener Ruckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership.....	..1.000	Munchener Ruckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Private Capital GmbH, Dusseldorf	Other.....	..0.000	Munchener Ruckversicherung AG	
							ERGO Pro Sp. z o.o., Warschau	..POL.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Pro, spol. s r.o., Prag	..CZE.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Specialty GmbH, Hamburg	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERGO Zehnte Beteiligungsgesellschaft mbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	..TUR.....	..NIA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing	..CHN.....	..NIA.....	European Assistance Holding GmbH, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERV (India) Travel Service and Consulting Private Limited, Mumbai	..IND.....	..NIA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	..TUR.....	..NIA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..99.000	Munchener Ruckversicherung AG	
							Esoleme 120012 S.L., Playa del Inglés	..ESP.....	..NIA.....	Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Etics, s.r.o., Prag	..CZE.....	..NIA.....	ERV pojist'ovna, a.s., Prag	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Etolete 160016 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Etogibon 100010 S.L., Playa del Inglés	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Etolede 6006 S.L., Playa del Inglés	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							EUREKA GmbH, Dusseldorf	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..33.300	Munchener Ruckversicherung AG	
							EUREKA GmbH, Dusseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..33.300	Munchener Ruckversicherung AG	
							EUREKA GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Munchener Ruckversicherung AG	
							Euro Alarm Assistance Prague, Prag	..CZE.....	..NIA.....	ERV pojist'ovna, a.s., Prag	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	..CYP.....	..NIA.....	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	..THA.....	..NIA.....	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Cape Town	..ZAF.....	..NIA.....	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	..CHN.....	..NIA.....	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euro-Center Holding A/S, Kopenhagen	..DNK	..NIA	ERV Forsakringsaktiebolag (publ), Stockholm	Ownership.....	..16.700	Munchener Ruckversicherung AG .....	.....
							Euro-Center Holding A/S, Kopenhagen	..DNK	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership.....	..16.700	Munchener Ruckversicherung AG .....	.....
							Euro-Center Holding A/S, Kopenhagen	..DNK	..NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	..16.700	Munchener Ruckversicherung AG .....	.....
							Euro-Center Holding A/S, Kopenhagen	..DNK	..NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..16.700	Munchener Ruckversicherung AG .....	.....
							Euro-Center Holding A/S, Kopenhagen	..DNK	..NIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	..16.700	Munchener Ruckversicherung AG .....	.....
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	..HKG	..NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Euro-Center Ltda., Rio de Janeiro	..BRA	..NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Euro-Center USA, Inc., New York	..US	..NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Euro-Center Yerel Yardim, Istanbul	..TUR	..NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Euro-Center, S.A. (Spain), Palma de Mallorca	..ESP	..NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Europaische (UK) Ltd., London	..GBR	..NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							European Assistance Holding GmbH, Munchen	..DEU	..NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..60.000	Munchener Ruckversicherung AG .....	.....
							European Assistance Holding GmbH, Munchen	..DEU	..NIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							European Assistance Holding GmbH, Munchen	..DEU	..NIA	ERV Forsakringsaktiebolag (publ), Stockholm	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							European Assistance Holding GmbH, Munchen	..DEU	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							European Assistance Holding GmbH, Munchen	..DEU	..NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							Evaluación Médica TUW, S.L., Barcelona	..ESP	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							EVV Logistik Management GmbH, Dusseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..64.000	Munchener Ruckversicherung AG .....	.....
							EVV Logistik Management GmbH, Dusseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..20.000	Munchener Ruckversicherung AG .....	.....
							EVV Logistik Management GmbH, Dusseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..16.000	Munchener Ruckversicherung AG .....	.....
							Exolvo GmbH, Hamburg	..DEU	..NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							First Legal Protection Limited, Bristol	..GBR	..NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							First Marine Financial Services, Amelia, Ohio	..OH	..NIA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							Forst Ebnath AG, Ebnath	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..96.700	Munchener Ruckversicherung AG .....	.....
							Gamaponti 140014 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							GBG Vogelsanger Strasse GmbH, Koln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..94.000	Munchener Ruckversicherung AG .....	.....
							Gebaude Service Gesellschaft Ueberseering 35 mbH, Hamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							GEMEDA Gesellschaft fur medizinische Datenerfassung und Auswertung sowie Serviceleistungen fur freie Berufe mbH, Koln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....
							goDentis - Gesellschaft fur Innovation in der Zahnheilkunde mbH, Koln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..100.000	Munchener Ruckversicherung AG .....	.....

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
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							goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koln	..DEU..	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							goMedus GmbH & Co. KG, Koln	..DEU..	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							goMedus GmbH & Co. KG, Koln	..DEU..	..NIA.....	goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koln	Other.....	..0.000	Munchener Ruckversicherung AG	
							GRANCAN Sun-Line S.L., Madrid	..ESP..	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Great Lakes Marine Insurance Agency Pty Ltd i.L., Sydney	..AUS..	..NIA.....	Corion Pty Limited, Sydney	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brussel	..BEL..	..NIA.....	Munchener Ruckversicherung AG, Munchen ..	Ownership.....	..99.900	Munchener Ruckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brussel	..BEL..	..NIA.....	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Ownership.....	..0.100	Munchener Ruckversicherung AG	
							Guanzu 2002 S.L., Madrid	..ESP..	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hamburger Hof Management GmbH, Hamburg	..DEU..	..NIA.....	Munchener Ruckversicherung AG, Munchen ..	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	..DNK..	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	..DEU..	..NIA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hartford Steam Boiler Colombia Ltda.	..COL..	..NIA.....	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..90.000	Munchener Ruckversicherung AG	
							Hartford Steam Boiler Colombia Ltda.	..COL..	..NIA.....	Global Standards LLC, Dover, Delaware	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							Health OU, Tallinn	..EST..	..NIA.....	ERGO Life Insurance SE, Vilnius	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hestia Advanced Risk Solutions Sp. z o.o., Sopot	..POL..	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Hestia Loss Control Sp. z o.o., Sopot	..POL..	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							HMI S.r.l., Verona	..ITA..	..NIA.....	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Dusseldorf	..DEU..	..NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Ownership.....	..70.100	Munchener Ruckversicherung AG	
			06-1041366				HSB Associates, Inc.	..NY..	..NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut ..	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							HSB Inspection Quality, Limited	..GBR..	..NIA.....	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000	Munchener Ruckversicherung AG	
			06-1566995				HSB Ventures Inc.	..DE..	..NIA.....	HSB Engineering Finance Corporations, Dover, Delaware	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Humanity B.V., s-Gravenhage	..NLD..	..NIA.....	EDR Credit Services B.V., s-Gravenhage ..	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Dusseldorf	..DEU..	..NIA.....	IDEENKAPITAL GmbH, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Ideenkapital Client Service GmbH, Dusseldorf	..DEU..	..NIA.....	IDEENKAPITAL GmbH, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Dusseldorf	..DEU..	..NIA.....	Ideenkapital Client Service GmbH, Dusseldorf	Ownership.....	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	*
							Ideenkapital Fonds Treuhand GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Ideenkapital Media Treuhand GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Ideenkapital Treuhand GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Einkaufsmarkte Deutschland Verwaltungsgesellschaft mbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK FE Fonds Management GmbH, Dusseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK FE Management GmbH, Dusseldorf	..DEU	...NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Komp GmbH, Dusseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Objekt Bensheim GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Dusseldorf	..DEU	...NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK Property Treuhand GmbH, Dusseldorf	..DEU	...NIA	Ideenkapital Client Service GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest Verwaltungs-GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							InterAssistance Gesellschaft fur Dienstleistungen mit beschränkter Haftung, Munchen	..DEU	...NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Janus Vermögensverwaltungsgesellschaft mbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							K & P Objekt Hamburg Hamburger Strasse GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							K & P Objekt Munchen Hufelandstrasse GmbH, Dusseldorf	..DEU	...NIA	IK Komp GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							KQV Solarpark Franken 1 GmbH & Co. KG, Furth	..DEU	...NIA	ERGO DIREKT Versicherung AG, Furth	Ownership	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Kuik & Partners Credit Management BVBA, Brussel	..BEL	...NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	..98.900	Munchener Ruckversicherung AG	
							Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	..NLD	...NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	..100.000	Munchener Ruckversicherung AG	
							Larus Vermögensverwaltungsgesellschaft mbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							LAVG Zuid B.V., Breda	..NLD	...NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	..100.000	Munchener Ruckversicherung AG	
							LawAssist Limited, Bristol	..GBR	...NIA	Amicus Legal Ltd., Bristol	Ownership	..100.000	Munchener Ruckversicherung AG	
										D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Legal Net GmbH, Munchen	..DEU	...NIA	m:editerran POWER GmbH & Co. KG, Nurnberg	Ownership	..100.000	Munchener Ruckversicherung AG	
							m:editerran POWER FRANCE GmbH, Nurnberg	..DEU	...NIA	m:editerran POWER GmbH & Co. KG, Nurnberg	Ownership	..100.000	Munchener Ruckversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	...NIA	m:editerran POWER GmbH & Co. KG, Nurnberg	Ownership	..100.000	Munchener Ruckversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	...NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	..0.000	Munchener Ruckversicherung AG	
			31-0831559				MAM Munich Asset Management GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Marbury Agency, Inc.	..OH	...NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	..100.000	Munchener Ruckversicherung AG	
							MAYFAIR Financing GmbH, Munchen	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MAYFAIR Holding GmbH, Dusseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
										MEAG New York Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							MEAG Hong Kong, Ltd.	..HKG	...NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MEAG Luxembourg S.à r.l., Luxemburg	..LUX	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MEAG Property Management GmbH, Munchen	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MEAG Real Estate Erste Beteiligungsgesellschaft, Munchen	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
										IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Mediastream Consulting GmbH, Grunwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Mediastream Dritte Film GmbH, Grunwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Mediastream Film GmbH, Grunwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Mediastream Vierte Medien GmbH, Grunwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							Mediastream Zweite Film GmbH, Grunwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership	..100.000	Munchener Ruckversicherung AG	
							MedNet Europa GmbH, Munchen	..DEU	...NIA	MedNet Holding GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MedNet Gulf E.C., Manama	..BHR	...NIA	MedNet Holding GmbH, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MedNet International Offshore SAL, Beirut	..LBN	...NIA	MedNet International Ltd., Nicosia	Ownership	..99.700	Munchener Ruckversicherung AG	
										DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	..100.000	Munchener Ruckversicherung AG	
							MedWell Gesundheits-AG, Koln	..DEU	...NIA	Compania Europea de Seguros S.A., Madrid	Ownership	..99.900	Munchener Ruckversicherung AG	
							MESA ASISTENCIA, S.A., Madrid	..ESP	...NIA		Ownership	..99.900	Munchener Ruckversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	..MLT	...NIA	Comino Beteiligungen GmbH, Grunwald	Ownership	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	.MLT.	NIA	MunichFinancialGroup GmbH, Munchen	Ownership	...0.000	Munchener Ruckversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	.MLT.	NIA	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Ownership	...100.000	Munchener Ruckversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	.MLT.	NIA	MunichFinancialGroup GmbH, Munchen	Ownership	...0.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Berlin GmbH, Berlin	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Bremen GmbH, Bremen	.DEU.	NIA	Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Dusseldorf GmbH, Dusseldorf	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste GmbH, Koln	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Hamburg GmbH, Hamburg	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Krefeld GmbH, Krefeld	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Munchen / Dachau GmbH, Dachau	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...51.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Munchen GmbH, Munchen	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Munchen Ost GmbH, Munchen	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...65.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Munster GmbH, Munster	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...100.000	Munchener Ruckversicherung AG	
							miCura Pflagedienste Nurnberg GmbH, Nurnberg	.DEU.	NIA	DKV Pflagedienste & Residenzen GmbH, Koln	Ownership	...51.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 14. GmbH, Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 15. GmbH, Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 16. GmbH, Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH, Grunwald	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			98-0557018				MR Beteiligungen AG, Grunwald	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			98-0557018				MR ERGO Beteiligungen GmbH, Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
			27-3698845				MR Parkview Holding Corporation	.DE.	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	...100.000	Munchener Ruckversicherung AG	
							MR RENT-Management GmbH, Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
							MR Solar Beneixama GmbH, Nurnberg	.DEU.	NIA	MR Solar GmbH & Co. KG, Nurnberg	Ownership	...100.000	Munchener Ruckversicherung AG	
							Munchener Consultora Internacional S.R.L., Santiago de Chile	.CHL.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...90.000	Munchener Ruckversicherung AG	
							Munchener Consultora Internacional S.R.L., Santiago de Chile	.CHL.	NIA	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Ownership	...10.000	Munchener Ruckversicherung AG	
							Munchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	.ARG.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...90.000	Munchener Ruckversicherung AG	
							Munchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	.COL.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	
							Munchener de Mexico S. A., Mexico	.MEX.	NIA	Munich Holdings Ltd., Toronto	Ownership	...100.000	Munchener Ruckversicherung AG	
							Munchener de Mexico S. A., Mexico	.MEX.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...0.000	Munchener Ruckversicherung AG	
							Munchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	.VEN.	NIA	Munich Holdings Ltd., Toronto	Ownership	...100.000	Munchener Ruckversicherung AG	
							Munchener Ecoconsult GmbH i.L., Munchen	.DEU.	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	...100.000	Munchener Ruckversicherung AG	

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
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							Munchener Finanzgruppe AG Beteiligungen, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munchener Vermögensverwaltung GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich American Reassurance Company PAC, Inc., Atlanta, GA	..GA	...NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	..0.000	Munchener Ruckversicherung AG	
							Munich Canada Systems Corporation, Toronto	..CAN	...NIA	Munich Reinsurance Company of Canada, Toronto	Ownership	..100.000	Munchener Ruckversicherung AG	
			22-3577668				Munich Columbia Square Corp.	..US	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Management Pte. Ltd., Singapur	..SGP	...NIA	Munich Holdings Ltd., Toronto	Ownership	..100.000	Munchener Ruckversicherung AG	
			13-2940720				Munich Re America Brokers, Inc.	..DE	...NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re America Management, Ltd.	..GBR	...NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Automation Solutions GmbH, Grunwald	..DEU	...NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Automation Solutions Inc., Wilmington, Delaware	..DEU	...NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Automation Solutions KK, Tokyo	..JPN	...NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Automation Solutions Pty Limited, Sydney	..AUS	...NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Capital Markets GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re General (UK) Limited i.L., London	..GBR	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re India Services Private Limited, Mumbai	..IND	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..99.000	Munchener Ruckversicherung AG	
							Munich Re India Services Private Limited, Mumbai	..IND	...NIA	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Ownership	..1.000	Munchener Ruckversicherung AG	
							Munich Re Japan Services K. K., Tokio	..JPN	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Life and Health (UK) Plc., London	..GBR	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	..ARE	...NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich-American Global Services (Munich) GmbH (A)	..DEU	...NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich-American Risk Partners GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munich-Canada Management Corp. Ltd., Toronto	..CAN	...NIA	Munich Holdings Ltd., Toronto	Ownership	..100.000	Munchener Ruckversicherung AG	
							MunichFinancialGroup AG Holding, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MunichFinancialGroup GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							MunichFinancialServices AG Holding, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..100.000	Munchener Ruckversicherung AG	
							Munichre Service Limited, Hong Kong	..HKG	...NIA	Munich Holdings Ltd., Toronto	Ownership	..100.000	Munchener Ruckversicherung AG	
							Naretoblera 170017 S.L., Madrid	..ESP	...NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	..100.000	Munchener Ruckversicherung AG	
							Nassau Incasso Services Den Haag B.V., s-Gravenhage	..NLD	...NIA	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Ownership	..100.000	Munchener Ruckversicherung AG	
							Nerruze 120012 S.L., Madrid	..ESP	...NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	..100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Nicamballo 1001 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
			76-0422730				OHM Services of Texas, Inc.	..WA	..NIA	Olympic Health Management Systems, Inc., Atlanta, GA	Ownership.....	100.000	Munchener Ruckversicherung AG	
			06-1120606				Olbodega 4004 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							One State Street Intermediaries, Inc.	..CT	..NIA	HSB Associates, Inc, New York	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Oracuet 160016 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Oragulno 9009 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Oraunte 130013 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Orrazipo 110011 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Otusleme 3003 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	100.000	Munchener Ruckversicherung AG	
							P.A.N. Verwaltungs GmbH, Grunwald	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	99.000	Munchener Ruckversicherung AG	
							PLATINIA Verwaltungs-GmbH, Munchen	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							ProContact Sp. z o.o., Gdansk	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Munchener Ruckversicherung AG	
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	..DEU	..NIA	IK Komp GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	..DEU	..NIA	IK Komp GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							PRORENDITA Funf Verwaltungsgesellschaft mbH, Hamburg	..DEU	..NIA	IK Komp GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	..DEU	..NIA	IK Komp GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	..DEU	..NIA	IK Komp GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							ProVictor Immobilien GmbH, Dusseldorf	..DEU	..NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	50.000	Munchener Ruckversicherung AG	
							ProVictor Property Fund IV Management, Inc., Atlanta	..US	..NIA	ProVictor US Corporation, Atlanta	Ownership.....	51.000	Munchener Ruckversicherung AG	
							ProVictor Property Fund V Management, Inc., Atlanta	..US	..NIA	ProVictor US Corporation, Atlanta	Ownership.....	51.000	Munchener Ruckversicherung AG	
							ProVictor Property Fund VI Management, Inc., Atlanta	..US	..NIA	ProVictor US Corporation, Atlanta	Ownership.....	51.000	Munchener Ruckversicherung AG	
							ProVictor US Corporation, Atlanta	..US	..NIA	ProVictor Immobilien GmbH, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Quirinus AG, Dusseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Reaseguradora de las Américas S. A., La Habana	..CUB	..IA	Munchener Ruckversicherung AG, Munchen	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Roanoke International Insurance Agency Inc., Schaumburg, Illinois	..US	..NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	..US	..NIA	Roanoke Trade Services Inc., Schaumburg, Illinois	Ownership.....	100.000	Munchener Ruckversicherung AG	
							Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	..US	..NIA	Roanoke Trade Services Inc., Schaumburg, Illinois	Ownership.....	100.000	Munchener Ruckversicherung AG	
							SAINT LEON ENERGIE S.A.R.L., Strasbourg	..FRA	..NIA	m:editerran POWER FRANCE GmbH, Nurnberg	Ownership.....	100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Schloss Hohenkammer GmbH, Hohenkammer	DEU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Schrombogens & Stephan GmbH, Versicherungsmakler, Dusseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Seldac 1. Kommunal-Rendite-Fonds GmbH & Co. KG, Dusseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Seldac 1. Kommunal-Rendite-Fonds GmbH & Co. KG, Dusseldorf	DEU	NIA	Seldac 1. Verwaltungs-GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							Seldac 1. Verwaltungs-GmbH, Dusseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Furth	Ownership	99.800	Munchener Ruckversicherung AG	
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	DEU	NIA	welivit New Energy GmbH, Furth	Other	0.000	Munchener Ruckversicherung AG	
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Munchener Ruckversicherung AG	
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Sydney Euro-Center Pty. Ltd., Sydney	AUS	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership	100.000	Munchener Ruckversicherung AG	
							Synkronos Italia SRL, Milano	ITA	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	60.100	Munchener Ruckversicherung AG	
							TAS Assekuranz Service GmbH, Frankfurt/Main	DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Munchener Ruckversicherung AG	
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	DEU	NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	DEU	NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
			20-4622360				Teginago 2002 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Tennessee Utilities Assistance Fund, Inc.	TN	NIA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
							Tenoslema 110011 S.L., Playa del Inglés	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							TGR Biztosítás Tobbesugynoki Zrt., Budapest	HUN	NIA	ERGO Austria International AG, Wien	Ownership	80.000	Munchener Ruckversicherung AG	
							TGR Biztosítás Tobbesugynoki Zrt., Budapest	HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	20.000	Munchener Ruckversicherung AG	
							Three Lions Underwriting Ltd., London	GBR	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	60.000	Munchener Ruckversicherung AG	
							Three Lions Underwriting Ltd., London	GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	40.000	Munchener Ruckversicherung AG	
							Tillobesta 180018 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							TIS Holdings Inc., Schaumburg, Illinois	US	NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership	100.000	Munchener Ruckversicherung AG	
							Titus AG, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Trade Insurance Services Inc, Schaumburg, Illinois	US	NIA	TIS Holdings Inc., Schaumburg, Illinois	Ownership	100.000	Munchener Ruckversicherung AG	
							Trusted Documents GmbH, Nurnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	DEU	NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	HRV	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	74.900	Munchener Ruckversicherung AG	

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
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							Verwaltungsgesellschaft PORT VICTORIA GmbH, Hamburg	.DEU	.NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	75.000	Munchener Ruckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	.NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	25.000	Munchener Ruckversicherung AG	
							VICTORIA Erste Beteiligungsgesellschaft mbH, Dusseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							VICTORIA Immobilien Management GmbH, Munchen	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							VICTORIA Immobilien-Fonds GmbH, Dusseldorf	.DEU	.NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							VICTORIA US Beteiligungsgesellschaft mbH, Munchen	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Victoria VIP II, Inc., Wilmington, Delaware	.US	.NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Viwis GmbH, Munchen	.DEU	.NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership	100.000	Munchener Ruckversicherung AG	
							Vorsorge Service GmbH, Dusseldorf	.DEU	.NIA	Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Munchener Ruckversicherung AG	
							VV-Consulting Tobbesugynoki Kft., Budapest	.HUN	.NIA	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Ownership	51.000	Munchener Ruckversicherung AG	
							VV-Consulting Tobbesugynoki Kft., Budapest	.HUN	.NIA	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Ownership	49.000	Munchener Ruckversicherung AG	
							welivit New Energy GmbH, Furth	.DEU	.NIA	welivit AG, Nurnberg	Ownership	100.000	Munchener Ruckversicherung AG	
							welivit Solar España GmbH, Nurnberg	.DEU	.NIA	welivit AG, Nurnberg	Ownership	100.000	Munchener Ruckversicherung AG	
							Welivit Solar Italia s.r.l., Bozen	.ITA	.NIA	welivit AG, Nurnberg	Ownership	100.000	Munchener Ruckversicherung AG	
							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	.NIA	Windpark Langengrassau GmbH & Co KG, Bremen	Ownership	83.300	Munchener Ruckversicherung AG	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	.DEU	.NIA	Windpark Mittelhausen GmbH & Co KG, Bremen	Ownership	60.000	Munchener Ruckversicherung AG	
			20-0011706				Windsor DME Operations, Inc	.TN	.NIA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
			20-1806821				Windsor Long Term Care., LLC	.TN	.NIA	Windsor Health Group, Inc., Atlanta, GA	Ownership	100.000	Munchener Ruckversicherung AG	
							WNE Solarfonds Suddeutschland 2 GmbH & Co. KG, Nurnberg	.DEU	.NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Wohnungsgesellschaft Brela mbH, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	100.000	Munchener Ruckversicherung AG	
							Zacobu 110011 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Zacuba 6006 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Zacubacon 150015 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	
							Zafacesbe 120012 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership	100.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Zagacobi 180018 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zapaceba 170017 S.L., Playa del Inglés	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zapacubi 8008 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zarzucolumbu 100010 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zetaza 4004 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zicobucar 140014 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zucaelo 130013 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zucampobi 3003 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zucarrobiso 2002 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zucobaco 7007 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zulazor 3003 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zumbicobi 5005 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zumcasba 1001 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zuncabu 4004 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							Zuncolubo 9009 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Ownership.....	..100.000	Munchener Ruckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C.	..US	..NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..80.000	Munchener Ruckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C.	..US	..NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	..IND	..IA	Munich Health Holding AG, Munchen	Ownership.....	..25.700	Munchener Ruckversicherung AG	
							BHS tabletop AG, Selb	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..28.900	Munchener Ruckversicherung AG	
							Bloemers Beheer B.V., Rotterdam	..NLD	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..23.200	Munchener Ruckversicherung AG	
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	..ESP	..IA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..19.500	Munchener Ruckversicherung AG	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nurnberg	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..33.700	Munchener Ruckversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	..ITA	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							DAMAN - National Health Insurance Company, Abu Dhabi	..ARE	..IA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..20.000	Munchener Ruckversicherung AG	
							DovuII SPV GmbH & Co. KG, Frankfurt a.M.	..DEU	..NIA	HMV GFKL Beteiligungs GmbH, Dusseldorf	Ownership.....	..20.100	Munchener Ruckversicherung AG	
							Europai Utazasi Biztosito Rt., Budapest	..HUN	..IA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..26.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Europäische Reiseversicherung- Aktiengesellschaft, Wien	..AUT.....	..IA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							Global Aerospace Underwriting Managers Ltd., London	..GBR.....	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..40.000	Munchener Ruckversicherung AG	
							Global Insurance Company, Ho-Chi-Minh- Stadt	..CHN.....	..IA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							HDFC ERGO General Insurance Company Ltd., Mumbai	..IND.....	..IA.....	ERGO International Aktiengesellschaft, Dusseldorf	Ownership.....	..26.000	Munchener Ruckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..9.900	Munchener Ruckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..6.600	Munchener Ruckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..6.600	Munchener Ruckversicherung AG	
							KarstadtQuelle Finanz Service GmbH, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MC&F Verwaltungs-GmbH & Co.KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MDP Ventures I L.L.C., New York	..US.....	..NIA.....	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	..HKG.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..23.200	Munchener Ruckversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..11.800	Munchener Ruckversicherung AG	
							MEGA 4 GbR, Berlin	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..20.600	Munchener Ruckversicherung AG	
							MEGA 4 GbR, Berlin	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..13.700	Munchener Ruckversicherung AG	
							Millennium Entertainment Partners II L.P., New York	..US.....	..NIA.....	VICTORIA Investment Properties Two L.P., Atlanta	Ownership.....	..32.500	Munchener Ruckversicherung AG	
							Millennium Entertainment Partners II L.P., New York	..US.....	..NIA.....	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership.....	..9.800	Munchener Ruckversicherung AG	
							Millennium Entertainment Partners L.P., New York	..US.....	..NIA.....	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership.....	..27.500	Munchener Ruckversicherung AG	
							Millennium Partners LLC, New York	..US.....	..NIA.....	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership.....	..20.300	Munchener Ruckversicherung AG	
							PICC Asset Management Company Ltd., Shanghai	..CHN.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..19.000	Munchener Ruckversicherung AG	
							Property Finance France S.A., Luxemburg	..LUX.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..45.500	Munchener Ruckversicherung AG	
							Rendite Partner Gesellschaft fur Vermögensverwaltung mbH, Frankfurt a.M.	..DEU.....	..NIA.....	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Ownership.....	..33.300	Munchener Ruckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU.....	..NIA.....	ERGO DIREKT Lebensversicherung AG, Furth	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							Sana Kliniken AG, Munchen	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..21.700	Munchener Ruckversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Saudi National Insurance Company B.S.C.(c), Manama	..BHR	..IA	Munchener Ruckversicherung AG, Munchen	Ownership	..22.500	Munchener Ruckversicherung AG	
							SEBA Beteiligungsgesellschaft mbH, Nurnberg	..DEU	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..49.000	Munchener Ruckversicherung AG	
							Storebrand Helseforsikring AS, Oslo	..NOR	..IA	Munich Health Holding AG, Munchen	Ownership	..50.000	Munchener Ruckversicherung AG	
							Suramericana S.A., Medellin	..COL	..NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..18.900	Munchener Ruckversicherung AG	
							TERTIANUM Besitzgesellschaft Berlin			VICTORIA Lebensversicherung				
							Passauer Strasse 5-7 mbH, Munchen	..DEU	..NIA	Aktiengesellschaft, Dusseldorf	Ownership	..25.000	Munchener Ruckversicherung AG	
							TERTIANUM Besitzgesellschaft Konstanz							
							Marktstatte 2-6 und Sigismundstrasse 5-9 mbH, Munchen	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	..25.000	Munchener Ruckversicherung AG	
							TERTIANUM Besitzgesellschaft Munchen			VICTORIA Lebensversicherung				
							Jahnstrasse 45 mbH, Munchen	..DEU	..NIA	Aktiengesellschaft, Dusseldorf	Ownership	..33.300	Munchener Ruckversicherung AG	
							T-Solar Global Operating Assets S.L.U., Madrid	..ESP	..NIA	MR RENT-Investment GmbH, Munchen	Ownership	..37.000	Munchener Ruckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Munchen	..DEU	..NIA	MR Beteiligungen 19. GmbH, Munchen	Ownership	..12.000	Munchener Ruckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Munchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..9.800	Munchener Ruckversicherung AG	
							U.S. Property Management II L.P., Atlanta	..US	..NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	..33.300	Munchener Ruckversicherung AG	
							U.S. Property Management III L.P., Atlanta	..US	..NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	..20.000	Munchener Ruckversicherung AG	
							Uelzener Lebensversicherungs-AG, Uelzen	..DEU	..IA	Munchener Ruckversicherung AG, Munchen	Ownership	..24.000	Munchener Ruckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Dusseldorf	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	..46.100	Munchener Ruckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Dusseldorf	..DEU	..NIA	US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Dusseldorf	..DEU	..NIA	IK Property Treuhand GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT	..IA	ERGO Austria International AG, Wien	Ownership	..23.800	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	..23.800	Munchener Ruckversicherung AG	
							VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	..50.000	Munchener Ruckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	..NIA	MR Infrastructure Investment GmbH, Grunwald	Ownership	..33.200	Munchener Ruckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	..NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	..7.400	Munchener Ruckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..3.200	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Munchen	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	..21.100	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Munchen	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	..7.800	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. US City KG, Munchen	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	..23.100	Munchener Ruckversicherung AG	
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Munchen	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	..20.400	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							PORT ELISABETH GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	..31.900	Munchener Ruckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	..25.800	Munchener Ruckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							Agricultural Management Services S.r.l., Verona	..ITA..	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..33.300	Munchener Ruckversicherung AG	
							Assistance Partner GmbH & Co. KG, Munchen	..DEU..	..NIA.....	almeda GmbH, Munchen	Ownership.....	..21.700	Munchener Ruckversicherung AG	
							BF.direkt AG, Stuttgart	..DEU..	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..27.200	Munchener Ruckversicherung AG	
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU..	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							Fernkalte Geschäftsstadt Nord Gesellschaft burgerlichen Rechts, Hamburg	..DEU..	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..39.300	Munchener Ruckversicherung AG	
							Finsure Investments (Private) Limited, Harare	..ZWE..	..NIA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..24.500	Munchener Ruckversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	..DEU..	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Munchener Ruckversicherung AG	
							Hartford Research LLC, Wilmington, Delaware	..DE..	..NIA.....	HSB Engineering Finance Corporations, Dover, Delaware	Ownership.....	..41.800	Munchener Ruckversicherung AG	
							IFFOXX AG, Rosenheim	..DEU..	..NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Ownership.....	..28.000	Munchener Ruckversicherung AG	
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Dusseldorf	..DEU..	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..47.400	Munchener Ruckversicherung AG	
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Dusseldorf	..DEU..	..NIA.....	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership.....	..36.500	Munchener Ruckversicherung AG	
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Dusseldorf	..DEU..	..NIA.....	IK FE Fonds Management GmbH, Dusseldorf	Ownership.....	..0.100	Munchener Ruckversicherung AG	
							LCM Logistic Center Management GmbH, Hamburg	..DEU..	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MAYFAIR Holding GmbH & Co. Singapur KG, Dusseldorf	..DEU..	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..71.400	Munchener Ruckversicherung AG	
							MCAF Management GmbH, Dusseldorf	..DEU..	..NIA.....	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG	
							MSMR Parkview LLC	..US..	..NIA.....	MR Parkview Holding Corporation, Wilmington, Delaware	Ownership.....	..38.500	Munchener Ruckversicherung AG	
							PERILS AG, Zurich	..CHE..	..NIA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	..11.100	Munchener Ruckversicherung AG	
							POOL Sp. z o.o., Warschau	..POL..	..NIA.....	Sopockie Towarzystwo Ubezpieczon Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..33.800	Munchener Ruckversicherung AG	
							Reisegarant, Vermittler von Insolvenzversicherungen mbH, Hamburg	..DEU..	..NIA.....	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..24.000	Munchener Ruckversicherung AG	
							RM 2264 Vermögensverwaltungs GmbH, Munchen	..DEU..	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							Rumba GmbH & Co. KG, Munchen	..DEU..	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..25.000	Munchener Ruckversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	..AUS..	..NIA.....	Corion Pty Limited, Sydney	Ownership.....	..50.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Secundi CBVA, Brussel	..BEL	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	..33.000	Munchener Ruckversicherung AG .....	.....
							Teko - Technisches Kontor fur Versicherungen Gesellschaft mit beschränkter Haftung, Dusseldorf	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..30.000	Munchener Ruckversicherung AG .....	.....
							TERTIANUM Seniorenresidenz Betriebsgesellschaft Munchen mbH, Munchen TERTIANUM Seniorenresidenzen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..33.300	Munchener Ruckversicherung AG .....	.....
							Betriebsgesellschaft mbH, Konstanz	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..25.000	Munchener Ruckversicherung AG .....	.....
							Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	..DEU	NIA	MR Solar GmbH & Co. KG, Nurnberg	Ownership.....	..34.400	Munchener Ruckversicherung AG .....	.....
							Triple IP B.V., Amsterdam	..NLD	NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT ELISABETH mbH, hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft Port Hedland mbH, Hamburg	..DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT KELANG mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft Port Lincoln mbH, Hamburg	..DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT LOUIS GmbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MAUBERT mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MENIER mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MOODY mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MORESBY mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MOUTON mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT NELSON mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT SAID GmbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT STANLEY GmbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT STEWART mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT UNION mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							Verwaltungsgesellschaft Port Williams mbH, Hamburg	..DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Ownership.....	..50.000	Munchener Ruckversicherung AG .....	.....
							VisEq GmbH, Grunwald	..DEU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership.....	..34.000	Munchener Ruckversicherung AG .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Volksbanken-Versicherungsdienst GmbH, Wien	AUT	NIA	VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	25.200	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Dusseldorf	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Ownership	19.100	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Dusseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Dusseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership	8.200	Munchener Ruckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Dusseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	3.600	Munchener Ruckversicherung AG	
							VV Immobilien Verwaltungs GmbH, Munchen	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	30.000	Munchener Ruckversicherung AG	
							VV Immobilien Verwaltungs und Beteiligungs GmbH, Munchen	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership	30.000	Munchener Ruckversicherung AG	
							WISMA ATRIA Holding GmbH & Co. Singapur KG, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	65.000	Munchener Ruckversicherung AG	
							WISMA ATRIA Holding GmbH, Dusseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership	50.000	Munchener Ruckversicherung AG	
							PORT KELANG GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.300	Munchener Ruckversicherung AG	
							PORT KELANG GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.300	Munchener Ruckversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.300	Munchener Ruckversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.400	Munchener Ruckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.200	Munchener Ruckversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MORESBY GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.400	Munchener Ruckversicherung AG	
							PORT MORESBY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.700	Munchener Ruckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership	0.800	Munchener Ruckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							PORT RUSSEL GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	..GBR..	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...8.900	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	..GBR..	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	...3.600	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	..GBR..	..NIA.....	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	...3.600	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	..GBR..	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	...1.800	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...5.600	Munchener Ruckversicherung AG .....	.....
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU..	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	...1.100	Munchener Ruckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	..US..	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	..US..	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III Oro AIV L.P.,Los Angeles	..US..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III Oro AIV L.P.,Los Angeles	..US..	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	..US..	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	..US..	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ADEUS Aktienregister-Service-GmbH, Munchen	..DEU	...NIA	Munchener Ruckversicherung AG, Munchen ...	Ownership.....	..15.400	Munchener Ruckversicherung AG	
							Adveq Europe II GmbH, Frankfurt	..DEU	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..9.800	Munchener Ruckversicherung AG	
							Adveq Europe III L.P., Delaware	..US	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..4.300	Munchener Ruckversicherung AG	
							Adveq Europe III L.P., Delaware	..US	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..2.900	Munchener Ruckversicherung AG	
							Adveq Europe IV B C.V., Curacao	..ANT	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..11.300	Munchener Ruckversicherung AG	
							Adveq Europe IV B C.V., Curacao	..ANT	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..3.700	Munchener Ruckversicherung AG	
							Adveq Europe IV B C.V., Curacao	..ANT	...NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..2.300	Munchener Ruckversicherung AG	
							Adveq Europe IV B C.V., Curacao	..ANT	...NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.100	Munchener Ruckversicherung AG	
							Adveq Opportunities II C.V., Curacao	..ANT	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..4.400	Munchener Ruckversicherung AG	
							Adveq Opportunities II C.V., Curacao	..ANT	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..3.300	Munchener Ruckversicherung AG	
							Adveq Opportunities II C.V., Curacao	..ANT	...NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..1.100	Munchener Ruckversicherung AG	
							Adveq Technology II C.V., Curacao	..CUB	...NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..5.600	Munchener Ruckversicherung AG	
							Adveq Technology III GmbH, Frankfurt	..DEU	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							AEDES Project S.r.l. i.L. , Mailand	..ITA	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..7.000	Munchener Ruckversicherung AG	
							AERS Consortio Aktiengesellschaft, Stuttgart	..DEU	...IA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..18.600	Munchener Ruckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	..GBR	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..0.400	Munchener Ruckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	..GBR	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..0.200	Munchener Ruckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	..GBR	...NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..0.100	Munchener Ruckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	..GBR	...NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.100	Munchener Ruckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Munchen	..DEU	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..6.100	Munchener Ruckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Munchen	..DEU	...NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..3.400	Munchener Ruckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Munchen	..DEU	...NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..2.700	Munchener Ruckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Munchen	..DEU	...NIA	ERGO Previdenza S.p.A., Mailand	Ownership.....	..1.200	Munchener Ruckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Munchen	..DEU	...NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..0.700	Munchener Ruckversicherung AG	
							Apollo Hospital Enterprise, Mumbai	..IND	...NIA	Munchener Ruckversicherung AG, Munchen ...	Ownership.....	..1.800	Munchener Ruckversicherung AG	
							Apollo Overseas Partners VII. L.P., Delaware	..US	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..5.200	Munchener Ruckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	..US	...NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..0.700	Munchener Ruckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	..US	...NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..0.500	Munchener Ruckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	..US	...NIA	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	..0.400	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Ares Corporate Opportunities Fund IV L.P., Los Angeles	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership	0.900	Munchener Ruckversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles	US	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	0.400	Munchener Ruckversicherung AG	
							Asia Property Fund II GmbH & Co. KG, Munchen	DEU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	5.900	Munchener Ruckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership	9.900	Munchener Ruckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.900	Munchener Ruckversicherung AG	
							BAYERN TOURISMUS Marketing GmbH, Munchen	DEU	NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership	3.000	Munchener Ruckversicherung AG	
							BC European Capital IX-1 L.P., London	GBR	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	0.300	Munchener Ruckversicherung AG	
							BC European Capital IX-1 L.P., London	GBR	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	0.100	Munchener Ruckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	0.200	Munchener Ruckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	0.000	Munchener Ruckversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	US	NIA	MR RENT-Investment GmbH, Munchen	Ownership	8.900	Munchener Ruckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership	14.500	Munchener Ruckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership	6.800	Munchener Ruckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	4.000	Munchener Ruckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership	2.000	Munchener Ruckversicherung AG	
							Collier International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership	0.400	Munchener Ruckversicherung AG	
							Collier International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	0.200	Munchener Ruckversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxembourg	LUX	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	6.400	Munchener Ruckversicherung AG	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grunwald	DEU	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	10.000	Munchener Ruckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership	0.600	Munchener Ruckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	CYM	NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership	0.500	Munchener Ruckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	CYM	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	0.300	Munchener Ruckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	CYM	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	0.100	Munchener Ruckversicherung AG	
							Deutsche Touring GmbH, Frankfurt/Main	DEU	NIA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Ownership	17.200	Munchener Ruckversicherung AG	
							DII GmbH, Munchen	DEU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	5.000	Munchener Ruckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership	9.400	Munchener Ruckversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Energy Investors XV (Scotland) L.P., Washington	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..5.700	Munchener Ruckversicherung AG	
							Extremus Versicherungs-Aktiengesellschaft, KoIn	..DEU.	..IA.....	Munchener Ruckversicherung AG, Munchen Silvanus Vermögensverwaltungsges.mbH, Munchen	Ownership.....	..16.000	Munchener Ruckversicherung AG	
							FIA Timber Partners II L.P., Wilmington	..US.	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..39.100	Munchener Ruckversicherung AG	
							Francisco Partners III L.P., San Francisco	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.000	Munchener Ruckversicherung AG	
							Francisco Partners III L.P., San Francisco	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.500	Munchener Ruckversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, Hamburg	..DEU.	..NIA.....	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..3.800	Munchener Ruckversicherung AG	
							Global Infrastructure Partners – C L.P., Guernsey	..GBR.	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..0.700	Munchener Ruckversicherung AG	
							Global Infrastructure Partners – C L.P., Guernsey	..GBR.	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	..0.300	Munchener Ruckversicherung AG	
							Green Triangle Forest Trust, Sydney	..AUS.	..NIA.....	Silvanus Vermögensverwaltungsges.mbH, Munchen	Ownership.....	..18.900	Munchener Ruckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	..US.	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..5.000	Munchener Ruckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	..US.	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	..2.400	Munchener Ruckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.400	Munchener Ruckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	..US.	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..0.600	Munchener Ruckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills	..US.	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..12.900	Munchener Ruckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..6.400	Munchener Ruckversicherung AG	
							Grosvenor Vega China Retail Fund, L.P., Grand Cayman	..CYM.	..NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Ownership.....	..10.000	Munchener Ruckversicherung AG	
							Grundeigentumer – Interessengemeinschaft City Nord GmbH, Hamburg	..DEU.	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..16.800	Munchener Ruckversicherung AG	
							Hines India Fund LP, Houston, Texas	..US.	..NIA.....	MR Beteiligungen 19. GmbH, Munchen	Ownership.....	..11.800	Munchener Ruckversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	..LUX.	..NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Ownership.....	..16.400	Munchener Ruckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	..US.	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..27.700	Munchener Ruckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	..US.	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	..9.200	Munchener Ruckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	..US.	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..4.000	Munchener Ruckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	..US.	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..4.000	Munchener Ruckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU.	..NIA.....	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership.....	..10.700	Munchener Ruckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU.	..NIA.....	IK FE Fonds Management GmbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU.	..NIA.....	IK Property Treuhand GmbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership	..16.200	Munchener Ruckversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	.DEU	NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	..0.100	Munchener Ruckversicherung AG	
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Dusseldorf	.DEU	NIA	IK Property Treuhand GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Dusseldorf	.DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	.DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	.DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	.DEU	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..16.600	Munchener Ruckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	.DEU	NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership	..3.200	Munchener Ruckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	.GBR	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	..3.600	Munchener Ruckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	.GBR	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..1.300	Munchener Ruckversicherung AG	
							Internationales Immobilien-Institut GmbH, Munchen	.DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership	..6.000	Munchener Ruckversicherung AG	
							IRIS Capital Fund FCPR, Paris	.FRA	NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Ownership	..19.800	Munchener Ruckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	.UKR	IA	ERGO International Aktiengesellschaft, Dusseldorf	Ownership	..1.300	Munchener Ruckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	.UKR	IA	ADB ERGO Lietuva, Vilnius	Ownership	..1.300	Munchener Ruckversicherung AG	
							K & P Objekt Munchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Dusseldorf	.DEU	NIA	IK FE Fonds Management GmbH, Dusseldorf	Ownership	..0.000	Munchener Ruckversicherung AG	
							Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Dusseldorf	.DEU	NIA	Munchener Ruckversicherung AG, Munchen	Ownership	..3.000	Munchener Ruckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH, Grunwald	Ownership	..4.100	Munchener Ruckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership	..1.200	Munchener Ruckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..0.600	Munchener Ruckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	.US	NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership	..0.500	Munchener Ruckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	.US	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	..0.400	Munchener Ruckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	.US	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership	..0.100	Munchener Ruckversicherung AG	
							Lightspeed Venture Partners VI L.P., Delaware, USA	.CYM	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	..0.900	Munchener Ruckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	.DEU	NIA	MR RENT-Investment GmbH, Munchen	Ownership	..11.500	Munchener Ruckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	.DEU	NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership	..5.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	..DEU.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..2.100	Munchener Ruckversicherung AG .....	.....
							m:solarPOWER GmbH & Co. KG, Nurnberg	..DEU.....	..NIA.....	welivit New Energy GmbH, Furth	Other.....	..0.000	Munchener Ruckversicherung AG .....	.....
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR.....	..NIA.....	MR Infrastructure Investment GmbH, Grunwald	Ownership.....	..2.300	Munchener Ruckversicherung AG .....	.....
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR.....	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..1.600	Munchener Ruckversicherung AG .....	.....
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.700	Munchener Ruckversicherung AG .....	.....
							MEAG Center House S.A., Brussel	..BEL.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	..0.000	Munchener Ruckversicherung AG .....	.....
							Mediastream Film GmbH & Co. Productions KG, Grunwald	..DEU.....	..NIA.....	Ideenkapital Media Treuhand GmbH, Dusseldorf	Ownership.....	..19.000	Munchener Ruckversicherung AG .....	.....
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	..DEU.....	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	..5.300	Munchener Ruckversicherung AG .....	.....
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Ownership.....	..0.900	Munchener Ruckversicherung AG .....	.....
							Mediastream Zweite Film GmbH & Co. Productions KG, Grunwald	..DEU.....	..NIA.....	Ideenkapital Media Treuhand GmbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG .....	.....
							Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	..19.900	Munchener Ruckversicherung AG .....	.....
							MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Munchen	..DEU.....	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..1.400	Munchener Ruckversicherung AG .....	.....
							MVP Fund II GmbH & Co. KG, Grunwald	..DEU.....	..NIA.....	MR RENT-Investment GmbH, Munchen	Ownership.....	..20.000	Munchener Ruckversicherung AG .....	.....
							New Enterprise Associates 13, L.P., Grand Cayman	..CYM.....	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..0.800	Munchener Ruckversicherung AG .....	.....
							New Enterprise Associates 13, L.P., Grand Cayman	..CYM.....	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..0.500	Munchener Ruckversicherung AG .....	.....
							New Enterprise Associates 13, L.P., Grand Cayman	..CYM.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.300	Munchener Ruckversicherung AG .....	.....
							Oaktree Opportunities Fund VIII L.P., Los Angeles	..US.....	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..0.600	Munchener Ruckversicherung AG .....	.....
							Oaktree Opportunities Fund VIII L.P., Los Angeles	..US.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.300	Munchener Ruckversicherung AG .....	.....
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermogensanlagen KG, Berlin	..DEU.....	..NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..2.000	Munchener Ruckversicherung AG .....	.....
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermogensanlagen KG, Berlin	..DEU.....	..NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..2.000	Munchener Ruckversicherung AG .....	.....
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermogensanlagen KG, Berlin	..DEU.....	..NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.000	Munchener Ruckversicherung AG .....	.....
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermogensanlagen KG, Berlin	..DEU.....	..NIA.....	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..1.000	Munchener Ruckversicherung AG .....	.....
							Odewald & Compagnie GmbH & Co. KG fur Vermogensanlagen in Portfoliounternehmen, Berlin	..DEU.....	..NIA.....	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..3.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	..DEU	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..3.000	Munchener Ruckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	..DEU	..NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..2.300	Munchener Ruckversicherung AG	
							ORM Timber Fund III (Foreign) LLC, Wilmington	..US	..NIA	Silvanus Vermögensverwaltungsges.mbh, Munchen	Ownership.....	..39.100	Munchener Ruckversicherung AG	
							Osterreichische Volksbanken-AG, Wien	..AUT	..NIA	ERGO Versicherungsgruppe AG, Dusseldorf	Ownership.....	..0.900	Munchener Ruckversicherung AG	
							Osterreichische Volksbanken-AG, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Ownership.....	..0.700	Munchener Ruckversicherung AG	
							PAI Europe V - 1 FCPR, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..1.400	Munchener Ruckversicherung AG	
							PAI Europe V - 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..0.800	Munchener Ruckversicherung AG	
							PAI Europe V - 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..0.400	Munchener Ruckversicherung AG	
							PAI Europe V - 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.200	Munchener Ruckversicherung AG	
							PAI Europe V - 1 L.P., Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..0.800	Munchener Ruckversicherung AG	
							PAI Europe V - 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..0.500	Munchener Ruckversicherung AG	
							PAI Europe V - 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..0.200	Munchener Ruckversicherung AG	
							PAI Europe V - 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.100	Munchener Ruckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	..3.700	Munchener Ruckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Leben GmbH, Dusseldorf	Ownership.....	..1.900	Munchener Ruckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	..1.200	Munchener Ruckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..0.600	Munchener Ruckversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco	..US	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..3.100	Munchener Ruckversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco	..US	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.500	Munchener Ruckversicherung AG	
							Park Square Capital Partners II L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	..3.000	Munchener Ruckversicherung AG	
							Park Square Capital Partners II L.P., Guernsey	..GBR	..NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	..1.500	Munchener Ruckversicherung AG	
							PICC Health Insurance Company Limited, Beijing	..CHN	..IA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Ownership.....	..4.800	Munchener Ruckversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Ownership.....	..0.400	Munchener Ruckversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	..DEU	..NIA	Mediastream Consulting GmbH, Grunwald	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	..0.000	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU..	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PRORENDITA Funf GmbH & Co. KG, Hamburg	..DEU..	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PRORENDITA Funf GmbH & Co. KG, Hamburg	..DEU..	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU..	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Ownership.....	...0.100	Munchener Ruckversicherung AG .....	.....
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	..DEU..	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin	..DEU..	IA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...5.900	Munchener Ruckversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin	..DEU..	IA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	...4.300	Munchener Ruckversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin	..DEU..	IA.....	ERGO DIREKT Lebensversicherung AG, Furth	Ownership.....	...0.500	Munchener Ruckversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin	..DEU..	IA.....	Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin	..DEU..	IA.....	Neckermann Lebensversicherung AG, Furth	Ownership.....	...0.000	Munchener Ruckversicherung AG .....	.....
							RMK Forest Growth International, L.P., Grand Cayman, Cayman Islands	..CYM..	NIA.....	Silvanus Vermögensverwaltungsges.mbH, Munchen	Ownership.....	...40.300	Munchener Ruckversicherung AG .....	.....
							Saudi Enaya Cooperative Insurance Company, Jeddah, Saudi-Arabien	..SAU..	IA.....	Munchener Ruckversicherung AG, Munchen	Ownership.....	...15.000	Munchener Ruckversicherung AG .....	.....
							Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	..DEU..	NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...10.000	Munchener Ruckversicherung AG .....	.....
							Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	..DEU..	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...5.000	Munchener Ruckversicherung AG .....	.....
							Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	..DEU..	NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	...3.400	Munchener Ruckversicherung AG .....	.....
							Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	..DEU..	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...1.500	Munchener Ruckversicherung AG .....	.....
							Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	..DEU..	NIA.....	welivit AG, Nurnberg	Ownership.....	...0.900	Munchener Ruckversicherung AG .....	.....
							Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	..DEU..	NIA.....	welivit New Energy GmbH, Furth	Other.....	...0.000	Munchener Ruckversicherung AG .....	.....
							TCW Energy Fund XIV (Cayman) L.P., Grand Cayman	..CYM..	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...5.200	Munchener Ruckversicherung AG .....	.....
							The Founders Fund IV, L.P., San Francisco	..US..	NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	...2.500	Munchener Ruckversicherung AG .....	.....
							The Founders Fund IV, L.P., San Francisco	..US..	NIA.....	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	...1.700	Munchener Ruckversicherung AG .....	.....
							The Global Life Science Ventures Fonds II GmbH & Co. KG, Munchen	..DEU..	NIA.....	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Ownership.....	...7.400	Munchener Ruckversicherung AG .....	.....
							TMW Asia Property Fund I GmbH & Co. KG, Munchen	..DEU..	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...6.400	Munchener Ruckversicherung AG .....	.....
							TowerBrook Investors III, L.P., George Town	..CYM..	NIA.....	MR Beteiligungen 1. GmbH, Munchen	Ownership.....	...1.300	Munchener Ruckversicherung AG .....	.....
							TowerBrook Investors III, L.P., George Town	..CYM..	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Ownership.....	...0.400	Munchener Ruckversicherung AG .....	.....
							TowerBrook Investors III, L.P., George Town	..CYM..	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							TowerBrook Investors III, L.P., George Town	..CYM	NIA	ERGO Private Equity Komposit GmbH, Dusseldorf	Ownership.....	...0.200	Munchener Ruckversicherung AG	
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	..DEU	NIA	Windpark Langengrassau GmbH & Co KG, Bremen	Ownership.....	...6.900	Munchener Ruckversicherung AG	
							US Property Fund III GmbH & Co. KG, Munchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Ownership.....	...9.200	Munchener Ruckversicherung AG	
							US Property Fund III GmbH & Co. KG, Munchen	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...8.300	Munchener Ruckversicherung AG	
							VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Dusseldorf	..DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Ownership.....	...0.200	Munchener Ruckversicherung AG	
							welivit TOP SOLAR GmbH & Co. KG, Nurnberg	..DEU	NIA	welivit New Energy GmbH, Furth	Other.....	...0.000	Munchener Ruckversicherung AG	
							Autostrada A-2 S.A., Poznan	..POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	...9.800	Munchener Ruckversicherung AG	
							TopReport Schadenbesichtigungs GmbH, Wien	..AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...14.300	Munchener Ruckversicherung AG	
							ARIES, Wilmington, Delaware	..US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...21.600	Munchener Ruckversicherung AG	
							AXA Assurance Senegal, Dakar	..SEN	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...1.000	Munchener Ruckversicherung AG	
							Best Doctors, Health Resources and Technology, Inc., Boston	..US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...5.900	Munchener Ruckversicherung AG	
							Center Hotelbetriebs GmbH, Wien	..AUT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	...10.000	Munchener Ruckversicherung AG	
							Chip Card, S.A., Madrid	..ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	...8.700	Munchener Ruckversicherung AG	
							Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	..US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...4.300	Munchener Ruckversicherung AG	
							Credit Guarantee Insurance Corporation, Johannesburg	..ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...7.100	Munchener Ruckversicherung AG	
							Emeklilik Gozetim Merkezi A.S., Istanbul	..TUR	NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership.....	...5.900	Munchener Ruckversicherung AG	
							First Central Holdings Limited, Johannesburg	..ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...9.000	Munchener Ruckversicherung AG	
							GESNORTE DE PENSIONES, S.A., Madrid	..ESP	NIA	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Ownership.....	...12.000	Munchener Ruckversicherung AG	
							GESNORTE DE SERVICIOS, S.A., Madrid	..ESP	NIA	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Ownership.....	...14.000	Munchener Ruckversicherung AG	
							GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	..ESP	NIA	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Ownership.....	...1.100	Munchener Ruckversicherung AG	
							Groupement Togolais d'Assurances, Lome	..TGO	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...3.000	Munchener Ruckversicherung AG	
							Hartford Steel Technologies, LLC, Wilmington, Delaware	..US	NIA	HSB Engineering Finance Corporations, Dover, Delaware	Ownership.....	...11.100	Munchener Ruckversicherung AG	
							Hartford Steel Technologies, LLC, Wilmington, Delaware	..US	NIA	HSB Ventures Inc.	Ownership.....	...41.200	Munchener Ruckversicherung AG	
							Immobilien Rating GmbH, Wien	..AUT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	...1.000	Munchener Ruckversicherung AG	
							La National d'Assurances, Abidjan, Ivory Coast	..CIV	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...2.100	Munchener Ruckversicherung AG	
							Millennium Entertainment Associates L.P., New York	..US	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership.....	...14.300	Munchener Ruckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							New National Assurance Company Ltd., Durban, South Africa	..ZAF.....	..IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..16.000	Munchener Ruckversicherung AG .....	.....
							PFG Holding GmbH, Wien	..AUT.....	..NIA.....	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..10.800	Munchener Ruckversicherung AG .....	.....
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	..AUT.....	..NIA.....	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..9.300	Munchener Ruckversicherung AG .....	.....
							Projektbau Holding GmbH, Wien	..AUT.....	..NIA.....	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	..10.000	Munchener Ruckversicherung AG .....	.....
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczeń Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..1.500	Munchener Ruckversicherung AG .....	.....
							Societe Camerounaise d'Assurances, Douala, Cameroune	..CMR.....	..IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..1.000	Munchener Ruckversicherung AG .....	.....
							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	..MLI.....	..IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..4.000	Munchener Ruckversicherung AG .....	.....
							Swaziland Royal Insurance Corporation, Mbabane	..SWZ.....	..IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..16.000	Munchener Ruckversicherung AG .....	.....
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	..TUR.....	..NIA.....	ERGO SIGORTA A.S., Istanbul	Ownership.....	..4.200	Munchener Ruckversicherung AG .....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	10,722,302	2,498,536	23.3	13.4
2.	Allied Lines	7,832,182	1,229,059	15.7	10.6
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	360,315	56,478	15.7	74.7
5.	Commercial multiple peril	23,603	11,897	50.4	(3.1)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	9,102	(217)	(2.4)	4.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	(65,352)	0	0.0	0.0
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	1,864,381	(722,186)	(38.7)	2.8
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	0	0.0	0.0
19.3,19.4	Commercial auto liability	168,736	336,543	199.4	44.9
21.	Auto physical damage	168,515	56,350	33.4	10.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	21,083,784	3,466,460	16.4	12.3
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
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	5,159,505	12,587,343	13,636,178
2.	Allied Lines	3,310,573	8,694,725	10,433,007
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	142,245	363,687	461,023
5.	Commercial multiple peril	0	3,959	68,700
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	39	5,781	14,912
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	(307,508)	(65,352)	8,438
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	973,753	2,536,778	2,928,431
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	0	0	0
19.3,19.4	Commercial auto liability	(72,469)	168,736	150,813
21.	Auto physical damage	(13,805)	167,782	75,135
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	9,192,333	24,463,439	27,776,637
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	1,282	246	1,528	256	23	279	740	138	156	1,034	(286)	71	(215)
2. 2011	874	370	1,244	314	49	363	515	57	164	736	(45)	(100)	(145)
3. Subtotals 2011 + Prior	2,156	616	2,772	570	72	642	1,255	195	320	1,770	(331)	(29)	(360)
4. 2012	3,346	2,117	5,463	2,185	897	3,082	768	237	925	1,930	(393)	(58)	(451)
5. Subtotals 2012 + Prior	5,502	2,733	8,235	2,755	969	3,724	2,023	432	1,245	3,700	(724)	(87)	(811)
6. 2013	XXX	XXX	XXX	XXX	10,986	10,986	XXX	3,069	1,310	4,379	XXX	XXX	XXX
7. Totals	5,502	2,733	8,235	2,755	11,955	14,710	2,023	3,501	2,555	8,079	(724)	(87)	(811)
8. Prior Year-End Surplus As Regards Policyholders	25,889										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (13.2)	2. (3.2)	3. (9.8)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (3.1)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

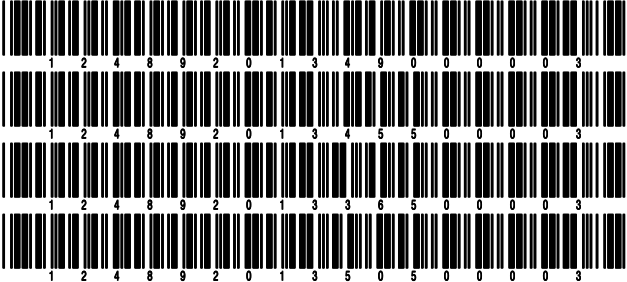
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	34,584,718	27,719,095
2. Cost of bonds and stocks acquired	14,742,550	25,309,703
3. Accrual of discount	15,019	25,111
4. Unrealized valuation increase (decrease)	56,628	129,053
5. Total gain (loss) on disposals	(152,790)	35,197
6. Deduct consideration for bonds and stocks disposed of	10,575,864	18,418,794
7. Deduct amortization of premium	154,454	214,647
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,515,807	34,584,718
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	38,515,807	34,584,718

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	40,897,691	4,134,480	7,501,052	(17,677)	39,543,027	40,897,691	37,513,442	42,217,008
2. Class 2 (a)	2,846,750	0	0	(719)	2,847,430	2,846,750	2,846,031	1,096,691
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	43,744,441	4,134,480	7,501,052	(18,396)	42,390,457	43,744,441	40,359,473	43,313,699
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	43,744,441	4,134,480	7,501,052	(18,396)	42,390,457	43,744,441	40,359,473	43,313,699

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,843,666	xxx	1,843,666	19	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,728,981	2,445,094
2. Cost of short-term investments acquired	19,904,372	43,537,170
3. Accrual of discount	68	725
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	204	373
6. Deduct consideration received on disposals	26,789,959	37,254,381
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,843,666	8,728,981
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,843,666	8,728,981

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

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

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

[illegible]

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of
N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							