



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box) Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Kenneth L. Kuhn (Name) 800-543-2644-5478 (Area Code) (Telephone Number) kkuhn@amig.com (E-mail Address) 513-947-4111 (FAX Number)

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP James Paul Tierney

President / CEO Manuel Zuniga Rios SVP René Gobonya #

OTHER

James Edward Hinkle III SVP / Treasurer

Charles Schuster Griffith III Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman Murray Steven Levy Charles Arthur Bryan

James Joseph Butler George Terrence Van Gilder René Gobonya #

Robin Harriet Wilcox 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 President / CEO

Charles Schuster Griffith III Secretary

Kenneth Leo Kuhn 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<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 256,273,968            | 0                       | 256,273,968                               | 245,276,795                                           |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                      | 140,620,047            | 0                       | 140,620,047                               | 136,751,478                                           |
| 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<br>encumbrances) .....                                                                                | 59,663,717             | 0                       | 59,663,717                                | 60,661,698                                            |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 0                      | 0                       | 0                                         | 0                                                     |
| 5. Cash (\$ .....(14,484,378) ), cash equivalents<br>(\$ .....0 ) and short-term<br>investments (\$ .....49,159,310 ) .....                                  | 34,674,932             | 0                       | 34,674,932                                | 47,839,586                                            |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                               | 300,000                | 0                       | 300,000                                   | 300,000                                               |
| 9. Receivables for securities .....                                                                                                                          | 3,419                  | 0                       | 3,419                                     | 40,102                                                |
| 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) .....                                                                                                | 491,536,083            | 0                       | 491,536,083                               | 490,869,659                                           |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 1,624,774              | 0                       | 1,624,774                                 | 2,189,989                                             |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 97,731,271             | 3,527,693               | 94,203,578                                | 105,067,446                                           |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 68,775,661             | 0                       | 68,775,661                                | 53,009,202                                            |
| 15.3 Accrued retrospective premiums .....                                                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 69,497,238             | 0                       | 69,497,238                                | 63,171,291                                            |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 426,005,807            | 0                       | 426,005,807                               | 407,690,579                                           |
| 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 .....                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 18.2 Net deferred tax asset .....                                                                                                                            | 32,439,781             | 0                       | 32,439,781                                | 28,814,138                                            |
| 19. Guaranty funds receivable or on deposit .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                  | 925,208                | 0                       | 925,208                                   | 1,890,642                                             |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....0 ) .....                                                                     | 42,372,885             | 42,372,885              | 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 .....                                                                                               | 25,969,893             | 0                       | 25,969,893                                | 3,886,919                                             |
| 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<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 1,256,878,601          | 45,900,578              | 1,210,978,023                             | 1,156,589,865                                         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 1,256,878,601          | 45,900,578              | 1,210,978,023                             | 1,156,589,865                                         |
| DETAILS OF WRITE-INS                                                                                                                                         |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 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. ....                                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 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<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ .....41,024,364 ) .....                                                                                                                                                                                                                                                    | 67,714,192                     | 71,285,912                      |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....                                                                                                                                                                                                                                       | 22,260,914                     | 18,553,331                      |
| 3. Loss adjustment expenses .....                                                                                                                                                                                                                                                                              | 9,037,367                      | 6,948,271                       |
| 4. Commissions payable, contingent commissions and other similar charges .....                                                                                                                                                                                                                                 | 26,740,163                     | 24,686,556                      |
| 5. Other expenses (excluding taxes, licenses and fees) .....                                                                                                                                                                                                                                                   | 21,722,942                     | 9,722,380                       |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....                                                                                                                                                                                                                                 | 6,471,999                      | 6,786,105                       |
| 7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....                                                                                                                                                                                                    | 2,294,103                      | 2,057,060                       |
| 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 \$ .....404,531,686 and including warranty reserves of \$ .....1,545,659 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) ..... | 198,202,151                    | 169,319,785                     |
| 10. Advance premium .....                                                                                                                                                                                                                                                                                      | 0                              | 0                               |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                                                             |                                |                                 |
| 11.1 Stockholders .....                                                                                                                                                                                                                                                                                        | 0                              | 35,000,000                      |
| 11.2 Policyholders .....                                                                                                                                                                                                                                                                                       | 0                              | 0                               |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) .....                                                                                                                                                                                                                                       | 97,946,322                     | 95,471,815                      |
| 13. Funds held by company under reinsurance treaties .....                                                                                                                                                                                                                                                     | 309,458,636                    | 276,730,305                     |
| 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) .....                                                                                                                                                                                                                                            | 1,013,841                      | 1,013,841                       |
| 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 .....                                                                                                                                                                                                                                                       | 9,837,315                      | 9,786,485                       |
| 20. Derivatives .....                                                                                                                                                                                                                                                                                          | 0                              | 0                               |
| 21. Payable for securities .....                                                                                                                                                                                                                                                                               | 0                              | 47,500                          |
| 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 .....                                                                                                                                                                                                                                                                  | 41,038,033                     | 39,389,582                      |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....                                                                                                                                                                                                                          | 813,737,978                    | 766,798,928                     |
| 27. Protected cell liabilities .....                                                                                                                                                                                                                                                                           | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                                                                                  | 813,737,978                    | 766,798,928                     |
| 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 .....                                                                                                                                                                                                                                                                | 103,771,315                    | 103,771,315                     |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                                                                           | 288,468,730                    | 281,019,621                     |
| 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) .....                                                                                                                                                                                                                                           | 397,240,045                    | 389,790,936                     |
| 38. Totals (Page 2, Line 28, Col. 3) .....                                                                                                                                                                                                                                                                     | 1,210,978,023                  | 1,156,589,865                   |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                                                                           |                                |                                 |
| 2501. Rating Variance Reserve .....                                                                                                                                                                                                                                                                            | 36,158,651                     | 33,710,166                      |
| 2502. Premium Deficiency Reserve .....                                                                                                                                                                                                                                                                         | 902,500                        | 1,121,000                       |
| 2503. Unclaimed Funds .....                                                                                                                                                                                                                                                                                    | 3,976,882                      | 4,558,416                       |
| 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) .....                                                                                                                                                                                                                                          | 41,038,033                     | 39,389,582                      |
| 2901. ....                                                                                                                                                                                                                                                                                                     | 0                              | 0                               |
| 2902. ....                                                                                                                                                                                                                                                                                                     | 0                              | 0                               |
| 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. ....                                                                                                                                                                                                                                                                                                     |                                |                                 |
| 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<br>Year to Date | Prior Year<br>to Date | Prior Year Ended<br>December 31 |
| <b>UNDERWRITING INCOME</b>                                                                                                                              |                         |                       |                                 |
| 1. Premiums earned:                                                                                                                                     |                         |                       |                                 |
| 1.1 Direct (written \$ .....440,544,283 )                                                                                                               | 414,042,849             | 372,452,285           | 497,971,039                     |
| 1.2 Assumed (written \$ .....520,990,449 )                                                                                                              | 496,569,736             | 496,262,815           | 657,828,309                     |
| 1.3 Ceded (written \$ .....640,001,673 )                                                                                                                | 617,961,889             | 617,759,182           | 816,909,075                     |
| 1.4 Net (written \$ .....321,533,059 )                                                                                                                  | 292,650,696             | 250,955,918           | 338,890,273                     |
| <b>DEDUCTIONS:</b>                                                                                                                                      |                         |                       |                                 |
| 2. Losses incurred (current accident year \$ .....133,671,133 ):                                                                                        |                         |                       |                                 |
| 2.1 Direct                                                                                                                                              | 151,051,218             | 168,646,650           | 238,390,908                     |
| 2.2 Assumed                                                                                                                                             | 218,969,776             | 255,452,304           | 315,693,598                     |
| 2.3 Ceded                                                                                                                                               | 249,128,986             | 324,380,422           | 401,727,508                     |
| 2.4 Net                                                                                                                                                 | 120,892,008             | 99,718,532            | 152,356,998                     |
| 3. Loss adjustment expenses incurred                                                                                                                    | 17,085,247              | 17,314,209            | 18,150,447                      |
| 4. Other underwriting expenses incurred                                                                                                                 | 160,244,362             | 126,207,832           | 171,180,285                     |
| 5. Aggregate write-ins for underwriting deductions                                                                                                      | (218,500)               | 0                     | 1,121,000                       |
| 6. Total underwriting deductions (Lines 2 through 5)                                                                                                    | 298,003,117             | 243,240,573           | 342,808,730                     |
| 7. Net income of protected cells                                                                                                                        | 0                       | 0                     | 0                               |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)                                                                                       | (5,352,421)             | 7,715,345             | (3,918,457)                     |
| <b>INVESTMENT INCOME</b>                                                                                                                                |                         |                       |                                 |
| 9. Net investment income earned                                                                                                                         | 10,858,954              | 5,218,213             | 6,791,083                       |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....175,052                                                                       | 325,096                 | 3,233,578             | 4,120,190                       |
| 11. Net investment gain (loss) (Lines 9 + 10)                                                                                                           | 11,184,050              | 8,451,791             | 10,911,273                      |
| <b>OTHER INCOME</b>                                                                                                                                     |                         |                       |                                 |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....9,573 )                      | (9,573)                 | 0                     | 0                               |
| 13. Finance and service charges not included in premiums                                                                                                | 3,213,606               | 3,400,950             | 4,742,339                       |
| 14. Aggregate write-ins for miscellaneous income                                                                                                        | (385,898)               | (137,997)             | (479,596)                       |
| 15. Total other income (Lines 12 through 14)                                                                                                            | 2,818,135               | 3,262,953             | 4,262,743                       |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 8,649,764               | 19,430,089            | 11,255,559                      |
| 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) | 8,649,764               | 19,430,089            | 11,255,559                      |
| 19. Federal and foreign income taxes incurred                                                                                                           | 5,587,445               | 4,847,974             | 5,658,583                       |
| 20. Net income (Line 18 minus Line 19)(to Line 22)                                                                                                      | 3,062,319               | 14,582,115            | 5,596,976                       |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>                                                                                                                      |                         |                       |                                 |
| 21. Surplus as regards policyholders, December 31 prior year                                                                                            | 389,790,936             | 357,645,372           | 357,645,371                     |
| 22. Net income (from Line 20)                                                                                                                           | 3,062,319               | 14,582,115            | 5,596,976                       |
| 23. Net transfers (to) from Protected Cell accounts                                                                                                     | 0                       | 0                     | 0                               |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....31,701                                                            | 3,945,713               | 10,290,527            | 6,714,748                       |
| 25. Change in net unrealized foreign exchange capital gain (loss)                                                                                       | 0                       | 0                     | 0                               |
| 26. Change in net deferred income tax                                                                                                                   | 3,657,344               | (962,397)             | 10,823,186                      |
| 27. Change in nonadmitted assets                                                                                                                        | (3,216,267)             | 359,329               | (2,096,504)                     |
| 28. Change in provision for reinsurance                                                                                                                 | 0                       | 0                     | (460,192)                       |
| 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                     | 60,666,057                      |
| 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                     | (35,000,000)                    |
| 36. Change in treasury stock                                                                                                                            | 0                       | 0                     | 0                               |
| 37. Aggregate write-ins for gains and losses in surplus                                                                                                 | 0                       | 0                     | (14,098,707)                    |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)                                                                                    | 7,449,109               | 24,269,574            | 32,145,565                      |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)                                                                           | 397,240,045             | 381,914,946           | 389,790,936                     |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                             |                         |                       |                                 |
| 0501. Change in Premium Deficiency Reserve                                                                                                              | (218,500)               | 0                     | 1,121,000                       |
| 0502. ....                                                                                                                                              | 0                       | 0                     | 0                               |
| 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)                                                                                          | (218,500)               | 0                     | 1,121,000                       |
| 1401. Reimbursement for service fees collected                                                                                                          | (393,351)               | (137,997)             | (479,596)                       |
| 1402. Proceeds from asset disposals                                                                                                                     | 7,453                   | 0                     | 0                               |
| 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)                                                                                         | (385,898)               | (137,997)             | (479,596)                       |
| 3701. Prior Period Adjustment                                                                                                                           | 0                       | 0                     | (14,098,707)                    |
| 3702. ....                                                                                                                                              |                         |                       |                                 |
| 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                     | (14,098,707)                    |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 318,809,092                  | 277,643,991                | 350,983,922                          |
| 2. Net investment income .....                                                                                              | 13,343,223                   | 8,392,164                  | 10,241,704                           |
| 3. Miscellaneous income .....                                                                                               | (15,497,093)                 | 3,918,593                  | 25,747,087                           |
| 4. Total (Lines 1 to 3) .....                                                                                               | 316,655,222                  | 289,954,748                | 386,972,713                          |
| 5. Benefit and loss related payments .....                                                                                  | 127,082,092                  | 123,056,521                | 147,089,300                          |
| 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 .....                                                  | 160,283,968                  | 138,855,872                | 196,514,431                          |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | 5,507,183                    | 8,089,878                  | 4,229,957                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 292,873,243                  | 270,002,271                | 347,833,687                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 23,781,979                   | 19,952,477                 | 39,139,026                           |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 89,712,929                   | 146,788,722                | 173,847,499                          |
| 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 .....                                       | 636                          | 1,998                      | 2,142                                |
| 12.7 Miscellaneous proceeds .....                                                                                           | 36,683                       | 47,510                     | 47,500                               |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 89,750,248                   | 146,838,230                | 173,897,141                          |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 102,039,071                  | 112,865,589                | 152,515,117                          |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 60,661,698                           |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 47,500                       | 86,117                     | 37,528                               |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 102,086,571                  | 112,951,706                | 213,214,343                          |
| 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) .....                                                 | (12,336,323)                 | 33,886,524                 | (39,317,202)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 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                          | 60,666,057                           |
| 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 .....                                                                                        | 35,000,000                   | 18,000,000                 | 18,000,000                           |
| 16.6 Other cash provided (applied) .....                                                                                    | 10,389,691                   | (40,513,552)               | (9,680,191)                          |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (24,610,309)                 | (58,513,552)               | 32,985,866                           |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | (13,164,653)                 | (4,674,551)                | 32,807,690                           |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 47,839,586                   | 15,031,896                 | 15,031,896                           |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 34,674,932                   | 10,357,345                 | 47,839,586                           |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

## NOTES TO FINANCIAL STATEMENTS

### 1) Summary of Significant Accounting Policies

- A) The accompanying financial statement of American Modern Home 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: \$ 627,250
    2. 12 Months or Longer \$ 63,429b. The aggregate related fair value of securities with unrealized losses:
    1. Less than 12 Months: \$ 23,243,923
    2. 12 Months or Longer \$ 1,096,907
  - 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 \$25,969,893 and a balance due to related parties in the amount of \$9,837,315.
- E) No change.
- F) No change.
- G) No change.
- H) No change.

## NOTES TO FINANCIAL STATEMENTS

- 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 \$101,550,304, less applicable deferred taxes of \$107,608, for a net balance of \$101,442,696.
- 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 for identical assets or liabilities (Level 1) and the lowest priority to

NOTES TO FINANCIAL STATEMENTS

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                           |                 | -       | (102,407) | -       | (102,407)            |
| Preferred stocks                |                 | -       | -         | -       | -                    |
| Total assets at fair value      |                 | -       | (102,407) | -       | (102,407)            |
|                                 |                 |         |           |         |                      |
| 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 Practical (Carrying Value) |
|---------------------------------------------|-------------|----------------|------------|-------------|---------|--------------------------------|
| Financial Instruments - Assets              |             |                |            |             |         |                                |
| Bonds                                       | 255,387,887 | 256,273,968    | -          | 256,273,968 | -       | -                              |
| Cash equivalents and short term investments | 49,259,310  | 49,259,310     | 49,259,310 | -           | -       | -                              |
| TOTAL ASSETS                                | 304,647,197 | 305,533,278    | 49,259,310 | 256,273,968 | -       | -                              |
|                                             |             |                |            |             |         |                                |
| 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      | Premium | Commission |
| a. Affiliates                      | \$309,377,889  | \$66,536,860 | \$390,655,308 | \$102,248,545 | \$ (81,277,419) | \$ (35,711,685) |         |            |
| b. All Other                       | \$ 37,459,590  | \$12,809,393 | \$ 13,876,378 | \$ 3,817,236  | \$ 23,583,212   | \$ 8,992,157    |         |            |
| c. TOTAL                           | \$346,837,479  | \$79,346,253 | \$404,531,686 | \$106,065,781 | \$ (57,694,207) | \$ (26,719,528) |         |            |
| d. Direct Unearned Premium Reserve | \$ 255,896,358 |              |               |               |                 |                 |         |            |

- (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 \$78.2 million. As of September 30, 2013 \$35.4 million to insured events of prior years. Reserves remaining for prior years are now \$35.2 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 \$7.7 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 \$218,500 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 \$902,500
- 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 [ X ]
- 1.2

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

Yes [ ] No [ X ]
- 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 [ X ]
- 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 [ X ]
- 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 [ X ]
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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 [ X ] 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). ....

12/31/2010
- 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 [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 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 [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>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: .....

\$.....1,422,755

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 [ X ] No [ ]
- 14.2

If yes, please complete the following:

|                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$.....0                                          | \$.....0                                           |
| 14.22 Preferred Stock .....                                                                         | \$.....0                                          | \$.....0                                           |
| 14.23 Common Stock .....                                                                            | \$.....136,751,478                                | \$.....140,620,047                                 |
| 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) ..... | \$.....136,751,478                                | \$.....140,620,047                                 |
| 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 [ ]

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

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.

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

16.3 Total payable for securities lending reported on the liability page.

\$

\$

\$

0

0

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 [ X ] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)         | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>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 [ X ]

17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Central Registration Depository | 2<br>Name(s)              | 3<br>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 [ X ] 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 percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 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 Home Insurance Co.

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

|                      |                                                               |        | 1             | Direct Premiums Written   |                         | Direct Losses Paid (Deducting Salvage) |                         | Direct Losses Unpaid      |                         |
|----------------------|---------------------------------------------------------------|--------|---------------|---------------------------|-------------------------|----------------------------------------|-------------------------|---------------------------|-------------------------|
|                      |                                                               |        | Active Status | 2<br>Current Year To Date | 3<br>Prior Year To Date | 4<br>Current Year To Date              | 5<br>Prior Year To Date | 6<br>Current Year To Date | 7<br>Prior Year To Date |
| States, etc.         |                                                               |        |               |                           |                         |                                        |                         |                           |                         |
| 1.                   | Alabama                                                       | AL     | L             | 8,507,373                 | 9,062,585               | 2,680,872                              | 3,445,600               | 913,773                   | 1,432,955               |
| 2.                   | Alaska                                                        | AK     | L             | 527,942                   | 660,140                 | 27,005                                 | 297,022                 | 37,244                    | 107,057                 |
| 3.                   | Arizona                                                       | AZ     | L             | 5,854,039                 | 5,534,001               | 1,783,669                              | 3,188,698               | 1,058,707                 | 1,239,822               |
| 4.                   | Arkansas                                                      | AR     | L             | 10,475,861                | 12,023,769              | 4,929,426                              | 5,683,506               | 6,103,502                 | 5,540,417               |
| 5.                   | California                                                    | CA     | L             | 64,277,842                | 57,199,679              | 21,557,121                             | 20,094,961              | 10,632,927                | 9,838,223               |
| 6.                   | Colorado                                                      | CO     | L             | 7,659,837                 | 6,090,331               | 3,454,396                              | 3,599,097               | 3,483,820                 | 3,187,567               |
| 7.                   | Connecticut                                                   | CT     | L             | 15,319,705                | 12,953,764              | 7,843,117                              | 5,447,132               | 4,682,160                 | 4,490,327               |
| 8.                   | Delaware                                                      | DE     | L             | 2,679,898                 | 2,758,027               | 1,130,385                              | 821,914                 | 671,301                   | 812,449                 |
| 9.                   | District of Columbia                                          | DC     | L             | 735,243                   | 404,049                 | 208,966                                | 81,945                  | 91,600                    | 1,849                   |
| 10.                  | Florida                                                       | FL     | L             | 2,350,748                 | 2,560,209               | 715,164                                | 699,373                 | 432,430                   | 435,853                 |
| 11.                  | Georgia                                                       | GA     | L             | 18,255,063                | 17,753,928              | 7,373,419                              | 7,113,192               | 1,835,315                 | 1,223,828               |
| 12.                  | Hawaii                                                        | HI     | L             | 586,202                   | 307,532                 | 103,344                                | 103,454                 | 32,450                    | 20,408                  |
| 13.                  | Idaho                                                         | ID     | L             | 923,119                   | 840,340                 | 241,854                                | 332,816                 | 139,817                   | 143,396                 |
| 14.                  | Illinois                                                      | IL     | L             | 11,540,741                | 10,273,248              | 3,551,086                              | 3,796,871               | 763,674                   | 1,205,046               |
| 15.                  | Indiana                                                       | IN     | L             | 8,216,280                 | 7,583,796               | 3,152,958                              | 3,522,943               | 919,071                   | 753,274                 |
| 16.                  | Iowa                                                          | IA     | L             | 3,007,109                 | 2,488,890               | 1,311,243                              | 1,151,190               | 424,832                   | 245,601                 |
| 17.                  | Kansas                                                        | KS     | L             | 2,561,416                 | 2,253,242               | 874,939                                | 1,023,856               | 134,969                   | 283,781                 |
| 18.                  | Kentucky                                                      | KY     | L             | 6,743,330                 | 6,683,503               | 2,810,064                              | 4,670,982               | 899,545                   | 998,507                 |
| 19.                  | Louisiana                                                     | LA     | L             | 6,845,378                 | 6,315,103               | 2,181,313                              | 2,945,629               | 696,063                   | 657,615                 |
| 20.                  | Maine                                                         | ME     | L             | 3,799,576                 | 3,597,068               | 1,169,084                              | 931,513                 | 644,181                   | 374,005                 |
| 21.                  | Maryland                                                      | MD     | L             | 6,707,254                 | 5,199,263               | 1,663,614                              | 1,696,712               | 525,826                   | 674,053                 |
| 22.                  | Massachusetts                                                 | MA     | L             | 8,785,717                 | 8,314,770               | 3,904,422                              | 2,656,918               | 826,552                   | 486,533                 |
| 23.                  | Michigan                                                      | MI     | L             | 10,054,825                | 10,192,042              | 3,748,480                              | 4,378,855               | 808,401                   | 1,371,926               |
| 24.                  | Minnesota                                                     | MN     | L             | 3,766,896                 | 6,135,273               | 1,364,974                              | 2,031,418               | 428,637                   | 312,285                 |
| 25.                  | Mississippi                                                   | MS     | L             | 3,945,385                 | 3,439,952               | 3,180,408                              | 870,547                 | 185,795                   | 1,958,784               |
| 26.                  | Missouri                                                      | MO     | L             | 6,715,940                 | 7,142,069               | 2,884,860                              | 4,168,408               | 861,527                   | 645,304                 |
| 27.                  | Montana                                                       | MT     | L             | 2,059,082                 | 2,372,327               | 1,154,968                              | 1,156,719               | 528,798                   | 393,891                 |
| 28.                  | Nebraska                                                      | NE     | L             | 1,856,279                 | 1,742,658               | 1,120,053                              | 1,229,713               | 413,212                   | 272,158                 |
| 29.                  | Nevada                                                        | NV     | L             | 3,547,333                 | 2,998,001               | 1,657,150                              | 1,344,573               | 595,242                   | 386,739                 |
| 30.                  | New Hampshire                                                 | NH     | L             | 1,781,202                 | 1,876,429               | 579,929                                | 638,467                 | 381,646                   | 177,346                 |
| 31.                  | New Jersey                                                    | NJ     | L             | 14,084,009                | 10,559,472              | 6,777,686                              | 4,249,518               | 4,235,064                 | 2,840,982               |
| 32.                  | New Mexico                                                    | NM     | L             | 4,122,501                 | 3,289,110               | 1,516,937                              | 2,118,044               | 649,160                   | 471,256                 |
| 33.                  | New York                                                      | NY     | L             | 18,082,056                | 14,681,476              | 7,157,951                              | 5,670,057               | 4,469,546                 | 4,351,352               |
| 34.                  | North Carolina                                                | NC     | L             | 14,906,753                | 13,511,249              | 5,235,038                              | 5,443,082               | 666,159                   | 1,274,301               |
| 35.                  | North Dakota                                                  | ND     | L             | 3,687,831                 | 3,535,636               | 2,789,879                              | 2,105,325               | 1,578,233                 | 1,638,910               |
| 36.                  | Ohio                                                          | OH     | L             | 9,101,267                 | 9,404,606               | 5,724,601                              | 5,536,585               | 2,635,530                 | 2,429,482               |
| 37.                  | Oklahoma                                                      | OK     | L             | 21,713,558                | 19,108,085              | 19,105,489                             | 14,459,132              | 2,116,519                 | 1,729,360               |
| 38.                  | Oregon                                                        | OR     | L             | 3,461,256                 | 2,889,993               | 529,508                                | 545,854                 | 361,179                   | 321,229                 |
| 39.                  | Pennsylvania                                                  | PA     | L             | 11,568,521                | 9,877,174               | 3,345,671                              | 3,258,894               | 1,767,974                 | 1,141,794               |
| 40.                  | Rhode Island                                                  | RI     | L             | 1,373,115                 | 1,161,184               | 312,874                                | 417,216                 | 140,104                   | 177,710                 |
| 41.                  | South Carolina                                                | SC     | L             | 9,618,443                 | 9,465,099               | 3,188,556                              | 3,870,630               | 987,066                   | 1,285,671               |
| 42.                  | South Dakota                                                  | SD     | L             | 897,551                   | 916,144                 | 506,397                                | 553,965                 | 265,070                   | 67,491                  |
| 43.                  | Tennessee                                                     | TN     | L             | 9,308,318                 | 9,727,938               | 2,983,230                              | 5,632,708               | 1,390,483                 | 1,362,015               |
| 44.                  | Texas                                                         | TX     | L             | 57,294,490                | 33,416,182              | 16,837,040                             | 10,907,085              | 5,024,998                 | 5,296,502               |
| 45.                  | Utah                                                          | UT     | L             | 2,543,035                 | 2,382,919               | 592,446                                | 575,615                 | 1,677,251                 | 1,504,806               |
| 46.                  | Vermont                                                       | VT     | L             | 977,670                   | 1,055,066               | 564,568                                | 443,987                 | 77,688                    | 344,421                 |
| 47.                  | Virginia                                                      | VA     | L             | 7,661,537                 | 6,511,622               | 2,272,507                              | 1,813,338               | 740,122                   | 917,149                 |
| 48.                  | Washington                                                    | WA     | L             | 9,292,530                 | 8,249,673               | 2,186,508                              | 2,061,305               | 844,367                   | 957,496                 |
| 49.                  | West Virginia                                                 | WV     | L             | 6,434,259                 | 6,378,841               | 2,532,258                              | 3,396,174               | 620,978                   | 938,484                 |
| 50.                  | Wisconsin                                                     | WI     | L             | 3,573,078                 | 3,793,489               | 979,901                                | 2,173,080               | 552,546                   | 1,791,011               |
| 51.                  | Wyoming                                                       | WY     | L             | 755,891                   | 794,439                 | 397,258                                | 262,689                 | 108,806                   | 148,335                 |
| 52.                  | American Samoa                                                | AS     | N             | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 53.                  | Guam                                                          | GU     | L             | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 54.                  | Puerto Rico                                                   | PR     | L             | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 55.                  | U.S. Virgin Islands                                           | VI     | N             | 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) 53 |               | 440,544,284               | 387,465,385             | 173,894,586                            | 164,618,307             | 71,061,860                | 70,660,756              |
| 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 Home 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 Home 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                            | 100.0          |                   |                   |                   |       |            |            |  |
| Asia Real Estate Income Fund SICAV, Luxemburg                                                                         | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf                                                              | Others                            | 9.9            |                   |                   |                   |       |            |            |  |
| 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          |                   |                   |                   |       |            |            |  |

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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 |
|----------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| DKV Pflegedienste & Residenzen GmbH, Koin                      | goDentis - Gesellschaft fur Innovation in der Zahnheilkunde mbH, Koin | Others                          | 100.0          |                   |                   |                   |
|                                                                | goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koin            | Others                          | 100.0          |                   |                   |                   |
|                                                                | goMedus GmbH & Co. KG, Koin                                           | Others                          | 100.0          |                   |                   |                   |
|                                                                | MEDICLIN Aktiengesellschaft, Offenburg                                | Others                          | 11.8           |                   |                   |                   |
|                                                                | MedWell Gesundheits-AG, Koin                                          | 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, Munchen                                             | 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 fur Versorgungsmanagement mbH, Koin             | 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, Koin                                       | Others                          | 100.0          |                   |                   |                   |
|                                                                | miCura Pflegedienste Hamburg GmbH, Hamburg                            | Others                          | 100.0          |                   |                   |                   |
|                                                                | miCura Pflegedienste Krefeld GmbH, Krefeld                            | Others                          | 100.0          |                   |                   |                   |
|                                                                | miCura Pflegedienste Munchen / Dachau GmbH, Dachau                    | Others                          | 51.0           |                   |                   |                   |
|                                                                | miCura Pflegedienste Munchen GmbH, Munchen                            | Others                          | 100.0          |                   |                   |                   |
|                                                                | miCura Pflegedienste Munchen Ost GmbH, Munchen                        | 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 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          |                   |                   |                   |
| EIG, Co., Wilmington, Delaware                                 | Economic Data Resources B.V., Leidschendam                            | Others                          | 100.0          |                   |                   |                   |
|                                                                | 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 pojišt'ovna, a.s., Prag                                          | Insurance                       | 75.9           |                   |                   |                   |
|                                                                | ERGO Versicherung Aktiengesellschaft, Wien                            | Insurance                       | 99.5           |                   |                   |                   |
| ERGO Assicurazioni S.p.A., Mailand                             | ERGO Zivljenjska zavarovalnica d. d., Ljubljana                       | Insurance                       | 100.0          |                   |                   |                   |
|                                                                | ERGO životná poisťovna, 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 Eletbiztosító 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           |                   |                   |                   |
|                                                                | wse Solarpark Spanien 1 GmbH & Co. KG, Furth                          | Others                          | 7.5            |                   |                   |                   |
|                                                                | ERGO Direkt Lebensversicherung AG, Schwechat                          | Insurance                       | 100.0          |                   |                   |                   |
| ERGO Austria International AG, Wien                            | 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          |                   |                   |                   |
|                                                                | KQV Solarpark Franken 1 GmbH & Co. KG, Furth                          | Others                          | 100.0          |                   |                   |                   |
|                                                                | wse Solarpark Spanien 1 GmbH & Co. KG, Furth                          | Others                          | 47.3           |                   |                   |                   |
| ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf            | welivit AG, Nurnberg                                                  | Others                          | 100.0          |                   |                   |                   |
|                                                                | Emeklilik Gozetim Merkezi A.S., Istanbul                              | Others                          | 5.9            |                   |                   |                   |

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| 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 Shishn, 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 Überseering 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           |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 |
|-----------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                           | 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            |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 |
| 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      |                   |              |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 |
| ERGO SIGORTA A.S., Istanbul                | 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 Kongressstatten-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      | 98-0681814        |              |                   |
|                                            | 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    |                   |              |                   |
|                                            | 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    |                   |              |                   |
|                                            | ERGO International Services GmbH, Dusseldorf                                                           | Others                          | 100.0    |                   |              |                   |
|                                            | ERGO Lebensversicherung Aktiengesellschaft, Hamburg                                                    | Insurance                       | 100.0    |                   | 52-2175110   |                   |
|                                            | 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, Copenhagen                                             | Others                          | 16.7           |                   |                   |                   |
| ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa | European Assistance Holding GmbH, Munchen                                       | Holding                         | 10.0           |                   |                   |                   |
| ERV Forsakringsaktiebolag (publ), Stockholm                 | Etics, s.r.o., Prag                                                             | Others                          | 100.0          |                   |                   |                   |
|                                                             | Euro Alarm Assistance Prague, Prag                                              | Others                          | 100.0          |                   |                   |                   |
|                                                             | Euro-Center Holding A/S, Copenhagen                                             | Others                          | 16.7           |                   |                   |                   |
|                                                             | European Assistance Holding GmbH, Munchen                                       | Holding                         | 10.0           |                   |                   |                   |
|                                                             | Euro-Center (Cyprus) Ltd., Larnaca                                              | Others                          | 100.0          |                   |                   |                   |
| Euro-Center Holding A/S, Copenhagen                         | 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, Copenhagen                  | Euro-Center Holding A/S, Copenhagen                                             | 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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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           |                   |                   |                   |
| Global Standards LLC, Dover, Delaware                      | HSB Japan KK, Minato-KU, Tokyo                                                                   | Others                          | 100.0          |                   |                   |                   |
|                                                            | 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        |                   |                   |
| Hamburg-Mannheimer Pensionskasse AG, Hamburg               | ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf                                            | Others                          | 1.0            |                   |                   |                   |
| Hartford Steam Boiler International-GmbH, Rheine           | ERGO Private Equity Leben GmbH, Dusseldorf                                                       | Others                          | 1.0            | 98-0557024        |                   |                   |
|                                                            | Hartford Steam Boiler International India Pvt Ltd., Kolkata                                      | Others                          | 100.0          |                   |                   |                   |
|                                                            | Dovull SPV GmbH & Co. KG, Frankfurt a.M.                                                         | Others                          | 20.1           |                   |                   |                   |
|                                                            | One State Street Intermediaries, Hartford, Connecticut                                           | Others                          | 100.0          | 06-1120606        |                   |                   |
|                                                            | Hartford Research LLC, Wilmington, Delaware                                                      | Holding                         | 41.8           |                   |                   |                   |
|                                                            | Hartford Steel Technologies, LLC, Wilmington, Delaware                                           | Others                          | 11.1           |                   |                   |                   |
|                                                            | HSB Ventures, Inc., Dover, Delaware                                                              | Holding                         | 100.0          | 06-1566995        |                   |                   |
|                                                            | HSB Engineering Insurance Services Limited, Oldham                                               | Others                          | 100.0          |                   |                   |                   |
|                                                            | The Boiler Inspection and Insurance Company of Canada, Toronto                                   | Insurance                       | 100.0          |                   |                   |                   |
|                                                            | HSB Engineering Finance Corporations, Dover, Delaware                                            | Others                          | 100.0          | 06-1497387        |                   |                   |
| HSB Engineering Insurance Limited, London                  | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut                | Insurance                       | 100.0          | 06-0384680        | 11452             | CT                |
|                                                            | Solomon Associates Limited, London                                                               | Others                          | 100.0          |                   |                   |                   |
|                                                            | HSB Solomon Associates Canada, Ltd.                                                              | Others                          | 100.0          |                   |                   |                   |
| HSB Group, Inc., Dover , Delaware                          | Hartford Steel Technologies, LLC, Wilmington, Delaware                                           | Others                          | 41.2           |                   |                   |                   |
| HSB Solomon Associates LLC, Dover, Delaware                | 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          |                   |                   |                   |
|                                                            | BioEnergie Verwaltungs-GmbH, Elsterwerda                                                         | Others                          | 100.0          |                   |                   |                   |
|                                                            | IK Einkauf Objektmanagement GmbH, Dusseldorf                                                     | Others                          | 6.0            |                   |                   |                   |
| IDEENKAPITAL Financial Engineering GmbH, Dusseldorf        | 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 Client Service GmbH, Dusseldorf                                                     | Others                          | 100.0          |                   |                   |                   |
|                                                            | IDEENKAPITAL Financial Engineering GmbH, Dusseldorf                                              | Others                          | 100.0          |                   |                   |                   |
| IDEENKAPITAL GmbH, Dusseldorf                              | 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          |                   |                   |                   |
|                                                            | Mediastream Consulting GmbH, Grunwald                                                            | Others                          | 100.0          |                   |                   |                   |
|                                                            | Mediastream Dritte Film GmbH, Grunwald                                                           | Others                          | 100.0          |                   |                   |                   |
|                                                            | Mediastream Film GmbH, Grunwald                                                                  | Others                          | 100.0          |                   |                   |                   |
|                                                            |                                                                                                  |                                 |                |                   |                   |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                                             | Subsidiary Company                                                              | Company Profile | % Shares | Federal ID Number | NAIC Company |                   |
|------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------|-------------------|--------------|-------------------|
|                                                            |                                                                                 |                 | Owned    |                   | Code         | State of Domicile |
| Ideenkapital Media Treuhand GmbH, Dusseldorf               | 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    |                   |              |                   |
|                                                            | 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      |                   |              |                   |
|                                                            | PRORENDITA EINS GmbH & Co. KG, Hamburg                                          | Others          | 0.0      |                   |              |                   |
|                                                            | PRORENDITA Funf GmbH & Co. KG, Hamburg                                          | Others          | 0.0      |                   |              |                   |
| IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf   | PRORENDITA VIER GmbH & Co. KG, Hamburg                                          | Others          | 0.1      |                   |              |                   |
|                                                            | PRORENDITA Zwei GmbH & Co. KG, Hamburg                                          | Others          | 0.0      |                   |              |                   |
|                                                            | "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      |                   |              |                   |
| IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf        | "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      |                   |              |                   |
| Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf | IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf                        | Others          | 0.0      |                   |              |                   |
|                                                            | IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf                         | Others          | 94.0     |                   |              |                   |
|                                                            | IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf                         | Others          | 94.0     |                   |              |                   |
|                                                            | 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      |                   |              |                   |
| IK FE Fonds Management GmbH, Dusseldorf                    | 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 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    |                   |              |                   |
| IK Komp GmbH, Dusseldorf                                   | 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 Funf 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 Home 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            |                   |                   |                   |
|                                                                 | "PORT ELISABETH" GmbH & Co. KG, Hamburg                                         | Others                          | 31.9           |                   |                   |                   |
| IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf                 | "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          |                   |                   |                   |
|                                                                 | 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 Drei GmbH & Co. KG, Dusseldorf                           | Others                          | 0.0            |                   |                   |                   |
|                                                                 | US PROPERTIES VA GmbH & Co. KG, Dusseldorf                                      | Others                          | 0.0            |                   |                   |                   |
|                                                                 | IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf                           | Others                          | 0.0            |                   |                   |                   |
| IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf        | IRIS Capital Fund FCPR, Paris                                                   | Holding of industrial companies | 19.8           |                   |                   |                   |
|                                                                 | 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            |                   |                   |                   |
| IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf | ERGO RUSS Versicherung AG, St. Petersburg                                       | Insurance                       | 4.5            |                   |                   |                   |
|                                                                 | Kuik & Partners Credit Management BVBA, Brussel                                 | Holding of industrial companies | 98.9           |                   |                   |                   |
|                                                                 | Secundi CBVA, Brussel                                                           | Others                          | 33.0           |                   |                   |                   |
|                                                                 | Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven            | Others                          | 100.0          |                   |                   |                   |
|                                                                 | LAVG Zuid B.V., Breda                                                           | Others                          | 100.0          |                   |                   |                   |
| Itus Verwaltungs AG, Grunwald                                   | LifePlans LTC Services, Inc., Ontario, CA                                       | Others                          | 100.0          | 04-2925808        |                   |                   |
|                                                                 | SAINT LEON ENERGIE S.A.R.L., Strasbourg                                         | Others                          | 100.0          |                   |                   |                   |
|                                                                 | m:editerran POWER FRANCE GmbH, Nurnberg                                         | Others                          | 100.0          |                   |                   |                   |
|                                                                 | m:editerran POWER FRANCE GmbH, Nurnberg                                         | Others                          | 100.0          |                   |                   |                   |
|                                                                 | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen                  | Others                          | 100.0          |                   |                   |                   |
| Jupiter Vermögensverwaltungsgesellschaft mbH, 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 Home 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<br>MEAG New York Corporation, Wilmington, Delaware<br>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<br>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<br>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<br>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<br><br>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 Kladrum-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 |
| Munich American Holding Corporation, Wilmington, Delaware | 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    | 98-0645439        |              |                   |
|                                                           | 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     |                   |              |                   |
|                                                           | 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        |              |                   |

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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        | 66346             | GA                |
|                                                       | Munich American Reassurance Company, Atlanta, Georgia                          | Reinsurance           | 100.0          | 58-0828824        |                   |                   |
|                                                       | 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 | Munich American Life Reinsurance Company, Atlanta, GA                          | Reinsurance           | 100.0          | 45-3809841        | 14174             | GA                |
|                                                       | Munich American Reassurance Company PAC, Inc., Atlanta, GA                     | Others                | 0.0            |                   |                   |                   |
|                                                       | Munich Atlanta Financial Corporation, Atlanta, Georgia                         | Others                | 100.0          | 51-0264311        |                   |                   |
|                                                       | LifePlans Inc., Waltham, Massachusetts                                         | Others                | 100.0          | 04-3075657        |                   |                   |
|                                                       | 13th & F associates Limited Partnership, Washington D.C.                       | Others                | 50.0           |                   |                   |                   |
|                                                       | DKV BELGIUM S.A., Brussel                                                      | Insurance             | 100.0          |                   |                   |                   |
|                                                       | Daman Health Insurance - Qatar LLC, Doha, Qatar                                | Insurance             | 100.0          |                   |                   |                   |
|                                                       | 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., Luxembourg                                                | 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 Re Stop Loss, Inc., Wilmington, Delaware                                | Others                | 100.0          | 65-0644164        |                   |                   |
|                                                       | Windsor Health Group, Inc., Atlanta, GA                                        | Holding of insurances | 100.0          | 62-1832645        |                   |                   |
|                                                       | 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          |                   | AA-1560600        |                   |
|                                                       | Munich Reinsurance Company of Canada, Toronto                                  | Reinsurance           | 100.0          |                   |                   |                   |
|                                                       | Munich-Canada Management Corp. Ltd., Toronto                                   | Others                | 100.0          |                   |                   |                   |
|                                                       | Munichre Service Limited, Hong Kong                                            | Others                | 100.0          |                   |                   |                   |
|                                                       | Temple Insurance Company, Toronto                                              | Insurance             | 100.0          |                   |                   |                   |
|                                                       | 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          |                   |                   |                   |
|                                                       | 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          |                   | 10786             | DE                |
|                                                       | Princeton Eagle West (Holding) Inc., Wilmington, Delaware                      | Holding of insurances | 100.0          | 95-4551801        |                   |                   |
|                                                       | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | Insurance             | 100.0          | 22-3410482        |                   |                   |
|                                                       | 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          |                   |                   |                   |
|                                                       | 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                                  | Reinsurance           | 100.0          |                   |                   |                   |
|                                                       | Munich Re of Malta p.l.c., Ta' Xbiex                                           | Others                | 100.0          |                   |                   |                   |
|                                                       | Munich Re Underwriting Agents (DIFC) Limited, Dubai                            | Others                | 100.0          |                   |                   |                   |
|                                                       | Group Risk Services Limited, London                                            | Others                | 100.0          |                   |                   |                   |
|                                                       | Munich Re Automation Solutions Limited, Dublin                                 | Others                | 100.0          |                   |                   |                   |
|                                                       | 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            |                   |                   |                   |
|                                                       | AXA Assurance Senegal, Dakar                                                   | Insurance             | 1.0            |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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<br>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<br>Neckermann Lebensversicherung AG, Furth<br>NMFU Group Limited, London<br>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        |                   |                   |
|                                                                                                                                                                   |                                                                        |                                 |                |                   |                   |                   |
|                                                                                                                                                                   |                                                                        |                                 |                |                   |                   |                   |
|                                                                                                                                                                   |                                                                        |                                 |                |                   |                   |                   |
|                                                                                                                                                                   |                                                                        |                                 |                |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 |
| The Midland Company, Cincinnati, Ohio                                                                  | Midland-Guardian Co., Amelia, Ohio                                                          | Holding of insurances           | 100.0    | 31-0626204        |              |                   |
|                                                                                                        | Roanoke International Insurance Agency Inc., Schaumburg, Illinois                           | Others                          | 100.0    |                   |              |                   |
| The Roanoke Companies Inc., Schaumburg, Illinois                                                       | Roanoke Real Estate Holdings Inc., Schaumburg, Illinois                                     | Others                          | 100.0    |                   |              |                   |
|                                                                                                        | Roanoke Trade Services Inc., Schaumburg, Illinois                                           | Others                          | 100.0    |                   |              |                   |
| TIS Holdings Inc., Schaumburg, Illinois                                                                | TIS Holdings Inc., Schaumburg, Illinois                                                     | Others                          | 100.0    |                   |              |                   |
|                                                                                                        | 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     |                   |              |                   |
|                                                                                                        | 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 Holdings, Inc., Wilmington, Delaware                                                       | VICTORIA US Beteiligungsgesellschaft mbH, Munchen                                           | Holding of industrial companies | 100.0    |                   |              |                   |
|                                                                                                        | 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 Property Investment GmbH, Dusseldorf                                                       | Victoria US Holdings, Inc., Wilmington, Delaware                                            | Holding of industrial companies | 100.0    |                   |              |                   |
| VICTORIA US Property Zwei GmbH, Dusseldorf                                                             | VICTORIA Investment Properties Two L.P., Atlanta                                            | Holding of industrial companies | 100.0    |                   |              |                   |
| Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf                                              | Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf                                     | Others                          | 0.0      |                   |              |                   |
| VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest                                                      | VV-Consulting Tobbesugynoki Kft., Budapest                                                  | Others                          | 51.0     |                   |              |                   |
| VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest                                                          | VV-Consulting Tobbesugynoki Kft., Budapest                                                  | Others                          | 49.0     |                   |              |                   |
| Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf                                             | Protektor Lebensversicherungs-AG, Berlin                                                    | Insurance                       | 0.0      |                   |              |                   |
|                                                                                                        | Vorsorge Luxemburg Lebensversicherung S.A., Munsbach                                        | Insurance                       | 100.0    |                   |              |                   |
|                                                                                                        | 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      |                   |              |                   |
| welivit AG, Nurnberg                                                                                   | 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 Solar Italia s.r.l., Bozen                                                          | Others                          | 100.0    |                   |              |                   |
| welivit New Energy GmbH, Furth                                                                         | 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      |                   |              |                   |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 |
| welivit Solar España GmbH, Nurnberg<br>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<br>Windsor Health Group, Inc., Atlanta, GA    | Sterling Life Insurance Company, Atlanta                           | Insurance       | 100.0    | 13-1867829        | 77399        | IL                |
|                                                                                          | Tennessee Utilities Assistance Fund, Inc., Atlanta, GA             | Others          | 100.0    | 20-4622360        |              |                   |
| Windsor Long Term Care, LLC, Atlanta, GA<br>wse Solarpark Spanien 1 GmbH & Co. KG, Furth | 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        |              |                   |
|                                                                                          | 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    |                   |              |                   |
|                                                                                          | Arriabara 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    |                   |              |                   |
|                                                                                          | Camcihu 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    |                   |              |                   |
|                                                                                          | Nicaballo 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 Home 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. Oigusabikulude 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 Italia S.p.A., Mailand                                                    | ..ITA                 | .....NIA.....                     | ERGO International Aktiengesellschaft, Dusseldorf                              | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | ERGO Kindlustuse AS, Tallinn                                                   | ..EST                 | .....IA.....                      | ERGO International Aktiengesellschaft, Dusseldorf                              | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | 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 Life Insurance SE, Vilnius                                                | ..LTU                 | .....IA.....                      | ERGO International Aktiengesellschaft, Dusseldorf                              | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | 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.....                      | Wien                                                                           | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | ERGO Partners N.V., Brussel                                                    | ..BEL                 | .....NIA.....                     | ERGO Insurance N.V., Brussel                                                   | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | ERGO Partners N.V., Brussel                                                    | ..BEL                 | .....NIA.....                     | ERGO International Aktiengesellschaft, Dusseldorf                              | Ownership.....                                                                     | ..0.000                                      | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | 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 pojišťovna, 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                 | 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 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 |
|------------|-----------------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| 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 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 .....                                                                        |                                                                                    |                                            |                                            |    |
|            |                       |                   |                   |              |     |                                                                        | Europaische Reiseversicherung, Kiew .....                       | UKR                  | IA                               | 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                              | Munich Re UK Services Limited, London .....                                                                | Ownership.....                                                                     | 100.000                                    | Munchener Ruckversicherung AG .....        |    |
|            |                       |                   |                   |              |     |                                                                        | Groves, John & Westrup Limited, London .....                    | GBR                  | NIA                              | Munich Re Holding Company (UK) Ltd., London .....                                                          | Ownership.....                                                                     | 100.000                                    | Munchener Ruckversicherung AG .....        |    |
|            |                       |                   | 98-0680916        |              |     |                                                                        | Hamburg-Mannheimer Pensionskasse AG, Hamburg .....              | DEU                  | IA                               | 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 .....        |    |
|            |                       |                   |                   |              |     |                                                                        | Hartford Steam Boiler (M) Sdn. Bhd. ....                        | MYS                  | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, 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

| 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) | *  |
|            |                 |                   |                   |              |     |                                                                        | 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 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|----|
| 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 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                                        | ..RUS                 | ...NIA                            | ERGO Versicherungsgruppe AG, Dusseldorf                                                             | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen    | ..NLD                 | ...NIA                            | DAS Legal Finance B.V., Amsterdam                                                                   | Ownership                                                                          | ..89.800                                     | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda | ..NLD                 | ...NIA                            | DAS Legal Finance B.V., Amsterdam                                                                   | Ownership                                                                          | ..80.000                                     | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | LEGIAL AG, Munchen                                                | ..DEU                 | ...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              |    |
|            |            |                   |                   |              |     |                                                                        | LifePlans LTC Services, Inc.                                      | ..MA                  | ...NIA                            | Munich Atlanta Financial Corporation, Atlanta, Georgia                                              | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | LifePlans, Inc.                                                   | ..CAN                 | ...NIA                            | LifePlans Inc., Waltham, Massachusetts                                                              | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Lloyd's Modern Corp.                                              | ..TX                  | ...NIA                            | American Modern Insurance Group, Inc., Amelia, Ohio                                                 | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Longial GmbH, Dusseldorf                                          | ..DEU                 | ...NIA                            | ERGO Versicherungsgruppe AG, 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 Perce-ntage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            |                   |                   |              |            |                                                                        | 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                            | MEAG MUNICH ERGO AssetManagement 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                            | MedNet Holding GmbH, Munchen                                   | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |            |                                                                        | MedNet International Ltd., Nicosia                                                     | ..CYP                 | ...NIA                            | Munchener Ruckversicherung AG, 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

| 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) | *  |
|              |                       |                   |                   |              |     |                                                                        | 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**

| 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) | *  |
|            |                 |                   | 65-0644164        |              |     |                                                                        | Munich Re Stop Loss, Inc.                                  | ..DE                  | ...NIA                            | Munich Health North America, Inc.,<br>Wilmington, Delaware                                   | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Munich Re UK Services Limited, London                      | ..GBR                 | ...NIA                            | Munchener Ruckversicherung AG, Munchen<br>Munich Re Holding Company (UK) Ltd.,<br>London     | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Munich Re Underwriting Limited, London                     | ..GBR                 | ...NIA                            | Munich Re America Corporation,<br>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,<br>Johannesburg  | ..ZAF                 | ...IA                             | Munchener Ruckversicherung AG, Munchen                                                       | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   | AA-1931000        |              |     |                                                                        | Munich Reinsurance Company of Australasia<br>Ltd, Sydney   | ..AUS                 | ...IA                             | Munich Holdings of Australasia Pty.<br>Ltd., Sydney                                          | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   | AA-1560600        |              |     |                                                                        | Munich Reinsurance Company of Canada,<br>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.,<br>Auckland             | ..NZL                 | ...NIA                            | Munich Holdings of Australasia Pty.<br>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<br>Munich Re Holding Company (UK) Ltd.,<br>London                 | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | NMU Group Limited, London                                  | ..GBR                 | ...NIA                            |                                                                                              | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Northern Marine Underwriters Limited,<br>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.,<br>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,<br>Wilmington, Delaware                                       | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Princeton Eagle Insurance Company, Ltd.                    | ..BMU                 | ...IA                             | Princeton Eagle Holding (Bermuda)<br>Limited, Hamilton, Bermuda                              | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   | 95-4551801        |              |     |                                                                        | Princeton Eagle West (Holding), Inc.                       | ..DE                  | ...NIA                            | Munich Re America Corporation,<br>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.,<br>Wilmington, Delaware                                 | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Proserpina Vermögensverwaltungsges. mbH,<br>Munchen        | ..DEU                 | ...NIA                            |                                                                                              | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Queensley Holdings Limited, Singapur                       | ..SGP                 | ...NIA                            | Itus Verwaltungs AG, Grunwald<br>CAPITAL PLAZA Holding GmbH & Co.<br>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<br>AG, Wien                                          | Ownership                                                                          | ..10.000                                     | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Roanoke International Brokers Limited,<br>London           | ..GBR                 | ...NIA                            | Munich Re Holding Company (UK) Ltd.,<br>London                                               | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Roanoke Real Estate Holdings Inc.,<br>Schaumburg, Illinois | ..US                  | ...NIA                            | The Roanoke Companies Inc., Schaumburg,<br>Illinois                                          | Ownership                                                                          | ..100.000                                    | Munchener Ruckversicherung AG              |    |
|            |                 |                   |                   |              |     |                                                                        | Roanoke Trade Services Inc., Schaumburg,<br>Illinois       | ..US                  | ...NIA                            | The Roanoke Companies Inc., Schaumburg,<br>Illinois                                          | 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 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<br>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

| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 mbH, Dusseldorf .....                                                | 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 .....        |    |

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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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              |    |
|            |            |                   |                   |              |     |                                                                        | Windsor Health Group, Inc                                  | TN                    | NIA                               | Munich Health North America, Inc., Wilmington, Delaware | Ownership                                                                          | 100.000                                      | Munchener Ruckversicherung AG              |    |
|            |            |                   | 62-1832645        |              |     |                                                                        |                                                            |                       |                                   |                                                         |                                                                                    |                                              |                                            |    |

**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) | *  |
| 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 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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

| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 Allgemeine Rechtsschutz-Versicherungs-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

| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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              |    |

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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 pojišt'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 pojišt'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 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|----|
| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 Perce-ntage | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        | Italia S.r.l., Bozen .....                                                 | ..ITA                 | ..NIA                             |                                                                                                           | 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 .....                                                                                    | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG .....        |    |
|            |            |                   |                   |              |     |                                                                        | MEAG Luxembourg S.à r.l., Luxemburg .....                                  | ..LUX                 | ..NIA                             | Kapitalanlagegesellschaft mbH, Munchen ...                                                                | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG .....        |    |
|            |            |                   |                   |              |     |                                                                        |                                                                            |                       |                                   | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        |                                                                            |                       |                                   | IDEENKAPITAL Media Finance GmbH, Dusseldorf .....                                                         | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        |                                                                            |                       |                                   | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        |                                                                            |                       |                                   | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        |                                                                            |                       |                                   | IDEENKAPITAL Media Finance GmbH, Dusseldorf .....                                                         | Ownership.....                                                                     | ..100.000                                    | Munchener Ruckversicherung AG .....        |    |
|            |            |                   |                   |              |     |                                                                        | Mediastream Zweite Film GmbH, Grunwald .....                               | ..DEU                 | ..NIA                             | MedNet Holding GmbH, Munchen .....                                                                        | 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

| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|----|
| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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      | 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) | *     |
|            |            |                   |                   |              |     |                                                                        | Schloss Hohenkammer GmbH, Hohenkammer .....      | ..DEU..               | ..NIA..                           | Munchener Ruckversicherung AG, Munchen ...     | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Schrombogens & Stephan GmbH, .....               | ..DEU..               | ..NIA..                           | Merkur Grundstücks- und Beteiligungs- .....    | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Versicherungsmakler, Dusseldorf .....            | ..DEU..               | ..NIA..                           | Gesellschaft mit beschränkter Haftung, .....   | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Seldac 1. Kommunaler-Rendite-Fonds GmbH & .....  | ..DEU..               | ..NIA..                           | IK Premium Fonds zwei GmbH & Co. KG, .....     | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Co. KG, Dusseldorf .....                         | ..DEU..               | ..NIA..                           | Dusseldorf .....                               | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Seldac 1. Kommunaler-Rendite-Fonds GmbH & .....  | ..DEU..               | ..NIA..                           | Seldac 1. Verwaltungs-GmbH, Dusseldorf .....   | Ownership.....                                                                     | ..0.000 .....                                | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Co. KG, Dusseldorf .....                         | ..DEU..               | ..NIA..                           | IDEENKAPITAL Financial Engineering GmbH, ..... | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Seldac 1. Verwaltungs-GmbH, Dusseldorf .....     | ..DEU..               | ..NIA..                           | Dusseldorf .....                               | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Solarfonds Garmisch-Partenkirchen 2011 .....     | ..DEU..               | ..NIA..                           | ERGO DIREKT Lebensversicherung AG, Furth ..... | Ownership.....                                                                     | ..99.800 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | GmbH & Co. KG, Nurnberg .....                    | ..DEU..               | ..NIA..                           | .....                                          | Ownership.....                                                                     | ..99.800 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Solarfonds Garmisch-Partenkirchen 2011 .....     | ..DEU..               | ..NIA..                           | .....                                          | Ownership.....                                                                     | ..99.800 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | GmbH & Co. KG, Nurnberg .....                    | ..DEU..               | ..NIA..                           | welivit New Energy GmbH, Furth .....           | Other.....                                                                         | ..0.000 .....                                | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Sopockie Towarzystwo Doradcze Sp. z o.o., .....  | ..POL..               | ..NIA..                           | Sopockie Towarzystwo Ubezpieczen Ergo .....    | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Sopot .....                                      | ..POL..               | ..NIA..                           | Hestia Spolka Akcyjna, Sopot .....             | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Stichting Aandelen Beheer D.A.S. Holding, .....  | ..NLD..               | ..NIA..                           | D.A.S. Deutscher Automobil Schutz .....        | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Amsterdam .....                                  | ..NLD..               | ..NIA..                           | Allgemeine Rechtsschutz-Versicherungs- .....   | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Sydney Euro-Center Pty. Ltd., Sydney .....       | ..AUS..               | ..NIA..                           | Aktiengesellschaft, Munchen .....              | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Synkronos Italia SRL, Milano .....               | ..ITA..               | ..NIA..                           | Euro-Center Holding A/S, Kopenhagen .....      | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TAS Assekuranz Service GmbH, .....               | ..DEU..               | ..NIA..                           | Munchener Ruckversicherung AG, Munchen .....   | Ownership.....                                                                     | ..60.100 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Frankfurt/Main .....                             | ..DEU..               | ..NIA..                           | TAS Touristik Assekuranzmakler und .....       | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TAS Touristik Assekuranz Service .....           | ..DEU..               | ..NIA..                           | Service GmbH, Frankfurt/Main .....             | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | International GmbH, Frankfurt/Main .....         | ..DEU..               | ..NIA..                           | EUROPAISCHE Reiseversicherung .....            | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TAS Touristik Assekuranzmakler und Service ..... | ..DEU..               | ..NIA..                           | Aktiengesellschaft, Munchen .....              | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | GmbH, Frankfurt/Main .....                       | ..DEU..               | ..NIA..                           | EUROPAISCHE Reiseversicherung .....            | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Teginago 2002 S.L., Playa del Inglés .....       | ..ESP..               | ..NIA..                           | Aktiengesellschaft, Munchen .....              | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   | 20-4622360        |              |     |                                                                        | Tennessee Utilities Assistance Fund, Inc. ....   | ..TN..                | ..NIA..                           | wse Solarpark Spanien 1 GmbH & Co. KG, .....   | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Furth .....                                      | ..ESP..               | ..NIA..                           | Furth .....                                    | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Tenoslema 110011 S.L., Playa del Inglés .....    | ..ESP..               | ..NIA..                           | Windsor Health Group, Inc., Atlanta, GA .....  | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TGR Biztosítás Tobbesugynoki Zrt., .....         | ..HUN..               | ..NIA..                           | wse Solarpark Spanien 1 GmbH & Co. KG, .....   | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Budapest .....                                   | ..HUN..               | ..NIA..                           | Furth .....                                    | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TGR Biztosítás Tobbesugynoki Zrt., .....         | ..HUN..               | ..NIA..                           | ERGO Austria International AG, Wien .....      | Ownership.....                                                                     | ..80.000 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Budapest .....                                   | ..HUN..               | ..NIA..                           | D.A.S. Jogvédelmi Biztosító .....              | Ownership.....                                                                     | ..20.000 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Three Lions Underwriting Ltd., London .....      | ..GBR..               | ..NIA..                           | Részvénytársaság, Budapest .....               | Ownership.....                                                                     | ..60.000 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Three Lions Underwriting Ltd., London .....      | ..GBR..               | ..NIA..                           | Munchener Ruckversicherung AG, Munchen ...     | Ownership.....                                                                     | ..60.000 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | .....                                            | ..GBR..               | ..NIA..                           | Bell & Clements (London) Ltd, London .....     | Ownership.....                                                                     | ..40.000 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Tilllobesta 180018 S.L., Madrid .....            | ..ESP..               | ..NIA..                           | wse Solarpark Spanien 1 GmbH & Co. KG, .....   | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | .....                                            | ..ESP..               | ..NIA..                           | Furth .....                                    | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | TIS Holdings Inc., Schaumburg, Illinois .....    | ..US..                | ..NIA..                           | The Roanoke Companies Inc., Schaumburg, .....  | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Illinois .....                                   | ..DEU..               | ..NIA..                           | 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, .....  | ..US..                | ..NIA..                           | ERGO Versicherungsgruppe AG, Dusseldorf ..     | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | 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, .....         | ..DEU..               | ..NIA..                           | .....                                          | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Dusseldorf .....                                 | ..DEU..               | ..NIA..                           | IK FE Fonds Management GmbH, Dusseldorf ..     | Ownership.....                                                                     | ..100.000 .....                              | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | VB VICTORIA Zastupanje u Osiguranju .....        | ..HRV..               | ..NIA..                           | ERGO Versicherung Aktiengesellschaft, .....    | Ownership.....                                                                     | ..74.900 .....                               | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | d.o.o., Zagreb .....                             | ..HRV..               | ..NIA..                           | 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 |
|------------|------------|-------------------|-------------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|----|
| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 .....        |    |
|            |            |                   |                   |              |     |                                                                        | Dovull 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-<br>Aktiengesellschaft, Wien                  | AUT                   | IA                                | EUROPAISCHE Reiseversicherung<br>Aktiengesellschaft, München    | Ownership                                                                          | 25.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Global Aerospace Underwriting Managers<br>Ltd., London                      | GBR                   | NIA                               | Munchener Rückversicherung AG, München                          | Ownership                                                                          | 40.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Global Insurance Company, Ho-Chi-Minh-<br>Stadt                             | CHN                   | IA                                | ERGO International Aktiengesellschaft,<br>Dusseldorf            | Ownership                                                                          | 25.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | HDFC ERGO General Insurance Company Ltd.,<br>Mumbai                         | IND                   | IA                                | ERGO International Aktiengesellschaft,<br>Dusseldorf            | Ownership                                                                          | 26.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | HighTech Beteiligungen GmbH und Co. KG,<br>Dusseldorf                       | DEU                   | NIA                               | ERGO Private Equity Gesundheit GmbH,<br>Dusseldorf              | Ownership                                                                          | 9.900                                        | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | HighTech Beteiligungen GmbH und Co. KG,<br>Dusseldorf                       | DEU                   | NIA                               | ERGO Private Equity Komposit GmbH,<br>Dusseldorf                | Ownership                                                                          | 6.600                                        | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | HighTech Beteiligungen GmbH und Co. KG,<br>Dusseldorf                       | DEU                   | NIA                               | ERGO Private Equity Leben GmbH,<br>Dusseldorf                   | Ownership                                                                          | 6.600                                        | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | KarstadtQuelle Finanz Service GmbH,<br>Dusseldorf                           | DEU                   | NIA                               | ERGO Versicherungsgruppe AG, Dusseldorf                         | Ownership                                                                          | 50.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MC&F Verwaltungs-GmbH & Co.KG, Dusseldorf                                   | DEU                   | NIA                               | ERGO Versicherungsgruppe AG, Dusseldorf                         | Ownership                                                                          | 50.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MDP Ventures I L.L.C., New York                                             | US                    | NIA                               | MEAG US Real Estate Management Holdings,<br>Inc., Wilmington DE | Ownership                                                                          | 50.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MEAG Pacific Star Holdings Ltd., Hong Kong                                  | HKG                   | NIA                               | MEAG MUNICH ERGO AssetManagement GmbH,<br>München               | Ownership                                                                          | 50.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MEDICLIN Aktiengesellschaft, Offenburg                                      | DEU                   | NIA                               | ERGO Versicherungsgruppe AG, Dusseldorf                         | Ownership                                                                          | 23.200                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MEDICLIN Aktiengesellschaft, Offenburg                                      | DEU                   | NIA                               | DKV Deutsche Krankenversicherung<br>Aktiengesellschaft, Köln    | Ownership                                                                          | 11.800                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MEGA 4 GbR, Berlin                                                          | DEU                   | NIA                               | ERGO Versicherung Aktiengesellschaft,<br>Dusseldorf             | Ownership                                                                          | 20.600                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | MEGA 4 GbR, Berlin                                                          | DEU                   | NIA                               | ERGO Versicherungsgruppe AG, Dusseldorf                         | Ownership                                                                          | 13.700                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Millennium Entertainment Partners II L.P.,<br>New York                      | US                    | NIA                               | VICTORIA Investment Properties Two L.P.,<br>Atlanta             | Ownership                                                                          | 32.500                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Millennium Entertainment Partners II L.P.,<br>New York                      | US                    | NIA                               | Victoria US Holdings, Inc., Wilmington,<br>Delaware             | Ownership                                                                          | 9.800                                        | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Millennium Entertainment Partners L.P., New<br>York                         | US                    | NIA                               | Victoria US Holdings, Inc., Wilmington,<br>Delaware             | Ownership                                                                          | 27.500                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Millennium Partners LLC, New York                                           | US                    | NIA                               | Victoria US Holdings, Inc., Wilmington,<br>Delaware             | Ownership                                                                          | 20.300                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | PICC Asset Management Company Ltd.,<br>Shanghai                             | CHN                   | NIA                               | MEAG MUNICH ERGO AssetManagement GmbH,<br>München               | Ownership                                                                          | 19.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Property Finance France S.A., Luxemburg                                     | LUX                   | NIA                               | VICTORIA Lebensversicherung<br>Aktiengesellschaft, Dusseldorf   | Ownership                                                                          | 45.500                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Rendite Partner Gesellschaft für<br>Vermögensverwaltung mbH, Frankfurt a.M. | DEU                   | NIA                               | VHDK Beteiligungsgesellschaft mbH,<br>Dusseldorf                | Ownership                                                                          | 33.300                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH,<br>Frankfurt a.M.                         | DEU                   | NIA                               | VICTORIA Lebensversicherung<br>Aktiengesellschaft, Dusseldorf   | Ownership                                                                          | 10.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH,<br>Frankfurt a.M.                         | DEU                   | NIA                               | ERGO Lebensversicherung<br>Aktiengesellschaft, Hamburg          | Ownership                                                                          | 10.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH,<br>Frankfurt a.M.                         | DEU                   | NIA                               | ERGO DIREKT Lebensversicherung AG, Furth                        | Ownership                                                                          | 10.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | RP Vlbeler Fondsgesellschaft mbH,<br>Frankfurt a.M.                         | DEU                   | NIA                               | DKV Deutsche Krankenversicherung<br>Aktiengesellschaft, Köln    | Ownership                                                                          | 10.000                                       | Munchener Rückversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Sana Kliniken AG, München                                                   | DEU                   | NIA                               | DKV Deutsche Krankenversicherung<br>Aktiengesellschaft, Köln    | Ownership                                                                          | 21.700                                       | Munchener Rückversicherung 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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 Besitzzgesellschaft Berlin                           |                       |                                   | VICTORIA Lebensversicherung                                  |                                                                                    |                                              |                                            |    |
|            |            |                   |                   |              |     |                                                                        | Passauer Strasse 5-7 mbH, Munchen                              | ..DEU                 | ..NIA                             | Aktiengesellschaft, Dusseldorf                               | Ownership                                                                          | ..25.000                                     | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | TERTIANUM Besitzzgesellschaft Konstanz                         |                       |                                   |                                                              |                                                                                    |                                              |                                            |    |
|            |            |                   |                   |              |     |                                                                        | Marktstatte 2-6 und Sigismundstrasse 5-9 mbH, Munchen          | ..DEU                 | ..NIA                             | VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf   | Ownership                                                                          | ..25.000                                     | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | TERTIANUM Besitzzgesellschaft Munchen                          |                       |                                   | VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf   | Ownership                                                                          | ..33.300                                     | Munchener Ruckversicherung AG              |    |
|            |            |                   |                   |              |     |                                                                        | Jahnstrasse 45 mbH, Munchen                                    | ..DEU                 | ..NIA                             |                                                              |                                                                                    |                                              |                                            |    |
|            |            |                   |                   |              |     |                                                                        | 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                   | 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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              |    |

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<br>Silvanus Vermögensverwaltungsges.mmbH, 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.mmbH, 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

| 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) | *  |
|            |            |                   |                   |              |     |                                                                        | 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                               | 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) | *     |
|            |            |                   |                   |              |     |                                                                        | 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 .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin .....                            | ..DEU..              | .....IA.....                     | ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....               | Ownership.....                                                                     | ...5.900 .....                             | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin .....                            | ..DEU..              | .....IA.....                     | VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf .....        | Ownership.....                                                                     | ...4.300 .....                             | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin .....                            | ..DEU..              | .....IA.....                     | ERGO DIREKT Lebensversicherung AG, Furth .....                          | Ownership.....                                                                     | ...0.500 .....                             | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Protector Lebensversicherungs-AG, Berlin .....                            | ..DEU..              | .....IA.....                     | Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf .....        | Ownership.....                                                                     | ...0.000 .....                             | Munchener Ruckversicherung AG .....        | ..... |
|            |            |                   |                   |              |     |                                                                        | Protector 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 Per-centage | 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<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1.                   | Fire .....                                                          | 86,899,912                     | 38,074,928                     | 43.8                           | 47.1                                                 |
| 2.                   | Allied Lines .....                                                  | 57,515,457                     | 14,991,283                     | 26.1                           | 43.5                                                 |
| 3.                   | Farmowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 4.                   | Homeowners multiple peril .....                                     | 143,649,270                    | 58,483,732                     | 40.7                           | 47.0                                                 |
| 5.                   | Commercial multiple peril .....                                     | 8,804,378                      | 4,677,754                      | 53.1                           | 114.4                                                |
| 6.                   | Mortgage guaranty .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 8.                   | Ocean marine .....                                                  | 6,183,590                      | 3,281,661                      | 53.1                           | 86.4                                                 |
| 9.                   | Inland marine .....                                                 | 56,358,008                     | 17,929,860                     | 31.8                           | 36.3                                                 |
| 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 .....                                                    | 2,889,650                      | 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 .....                                     | 201,768                        | (4,115)                        | (2.0)                          | 0.0                                                  |
| 16.                  | Workers' compensation .....                                         | 145,884                        | 0                              | 0.0                            | 0.0                                                  |
| 17.1                 | Other liability - occurrence .....                                  | 15,156,210                     | 2,647,113                      | 17.5                           | 39.9                                                 |
| 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 .....                              | 8,651,629                      | 2,771,395                      | 32.0                           | 33.5                                                 |
| 19.3,19.4            | Commercial auto liability .....                                     | 2,738,152                      | 811,299                        | 29.6                           | 52.8                                                 |
| 21.                  | Auto physical damage .....                                          | 23,425,219                     | 6,244,534                      | 26.7                           | 42.3                                                 |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 24.                  | Surety .....                                                        | 135,500                        | 42,787                         | 31.6                           | 26.3                                                 |
| 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 .....                                                      | 488,284                        | 1,027,737                      | 210.5                          | (18.4)                                               |
| 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 .....               | 799,938                        | 71,250                         | 8.9                            | 0.0                                                  |
| 35.                  | Totals .....                                                        | 414,042,849                    | 151,051,218                    | 36.5                           | 45.3                                                 |
| DETAILS OF WRITE-INS |                                                                     |                                |                                |                                |                                                      |
| 3401.                | Travel Insurance .....                                              | 799,938                        | 71,250                         | 8.9                            | 0.0                                                  |
| 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) .....     | 799,938                        | 71,250                         | 8.9                            | 0.0                                                  |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1               | 2                       | 3                          |
|----------------------|---------------------------------------------------------------------|-----------------|-------------------------|----------------------------|
|                      |                                                                     | Current Quarter | Current<br>Year to Date | Prior Year<br>Year to Date |
| 1.                   | Fire .....                                                          | 32,352,394      | 89,086,180              | 78,444,460                 |
| 2.                   | Allied Lines .....                                                  | 21,782,927      | 58,966,282              | 49,847,339                 |
| 3.                   | Farmowners multiple peril .....                                     | 0               | 0                       | 0                          |
| 4.                   | Homeowners multiple peril .....                                     | 59,264,113      | 154,922,265             | 141,536,962                |
| 5.                   | Commercial multiple peril .....                                     | 4,719,228       | 12,730,403              | 5,585,582                  |
| 6.                   | Mortgage guaranty .....                                             | 0               | 0                       | 0                          |
| 8.                   | Ocean marine .....                                                  | 2,333,504       | 7,115,150               | 7,249,759                  |
| 9.                   | Inland marine .....                                                 | 21,828,587      | 60,172,020              | 42,010,570                 |
| 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 .....                                                    | 1,137,928       | 3,334,919               | 2,750,983                  |
| 13.                  | Group accident and health .....                                     | 0               | 0                       | 0                          |
| 14.                  | Credit accident and health .....                                    | 0               | 0                       | 0                          |
| 15.                  | Other accident and health .....                                     | 71,900          | 204,230                 | 0                          |
| 16.                  | Workers' compensation .....                                         | 421,538         | 558,879                 | 0                          |
| 17.1                 | Other liability - occurrence .....                                  | 5,190,269       | 15,616,859              | 21,337,667                 |
| 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 .....                              | 2,840,324       | 9,132,357               | 9,697,852                  |
| 19.3,19.4            | Commercial auto liability .....                                     | 1,503,836       | 2,846,603               | 2,696,853                  |
| 21.                  | Auto physical damage .....                                          | 9,260,643       | 24,864,777              | 25,918,141                 |
| 22.                  | Aircraft (all perils) .....                                         | 0               | 0                       | 0                          |
| 23.                  | Fidelity .....                                                      | 0               | 0                       | 0                          |
| 24.                  | Surety .....                                                        | 38,000          | 126,600                 | 178,400                    |
| 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 .....                                                      | 8,010           | 8,116                   | 210,816                    |
| 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 .....               | 394,354         | 858,643                 | 0                          |
| 35.                  | Totals .....                                                        | 163,147,555     | 440,544,283             | 387,465,384                |
| DETAILS OF WRITE-INS |                                                                     |                 |                         |                            |
| 3401.                | Travel Insurance .....                                              | 394,354         | 858,643                 | 0                          |
| 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) .....     | 394,354         | 858,643                 | 0                          |

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE American Modern Home 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 .....                              | 12,183                                          | 2,337                                     | 14,520                                                 | 2,432                                                              | 219                                                                  | 2,651                                        | 7,028                                                                                       | 1,310                                                                                                  | 1,486                                | 9,824                                         | (2,723)                                                                                                 | 678                                                                                                  | (2,045)                                                                                 |                                       |
| 2. 2011 .....                                      | 8,304                                           | 3,515                                     | 11,819                                                 | 2,978                                                              | 464                                                                  | 3,442                                        | 4,892                                                                                       | 538                                                                                                    | 1,558                                | 6,988                                         | (434)                                                                                                   | (955)                                                                                                | (1,389)                                                                                 |                                       |
| 3. Subtotals 2011 + Prior .....                    | 20,487                                          | 5,852                                     | 26,339                                                 | 5,410                                                              | 683                                                                  | 6,093                                        | 11,920                                                                                      | 1,848                                                                                                  | 3,044                                | 16,812                                        | (3,157)                                                                                                 | (277)                                                                                                | (3,434)                                                                                 |                                       |
| 4. 2012 .....                                      | 31,785                                          | 20,110                                    | 51,895                                                 | 20,754                                                             | 8,522                                                                | 29,276                                       | 7,294                                                                                       | 2,247                                                                                                  | 8,785                                | 18,326                                        | (3,737)                                                                                                 | (556)                                                                                                | (4,293)                                                                                 |                                       |
| 5. Subtotals 2012 + Prior .....                    | 52,272                                          | 25,962                                    | 78,234                                                 | 26,164                                                             | 9,205                                                                | 35,369                                       | 19,214                                                                                      | 4,095                                                                                                  | 11,829                               | 35,138                                        | (6,894)                                                                                                 | (833)                                                                                                | (7,727)                                                                                 |                                       |
| 6. 2013 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                | 104,090                                                              | 104,090                                      | XXX                                                                                         | 29,160                                                                                                 | 12,454                               | 41,614                                        | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |                                       |
| 7. Totals .....                                    | 52,272                                          | 25,962                                    | 78,234                                                 | 26,164                                                             | 113,295                                                              | 139,459                                      | 19,214                                                                                      | 33,255                                                                                                 | 24,283                               | 76,752                                        | (6,894)                                                                                                 | (833)                                                                                                | (7,727)                                                                                 |                                       |
| 8. Prior Year-End Surplus As Regards Policyholders | 389,791                                         |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         | 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. (9.9)                              |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      | Col. 13, Line 7 As a % of Col. 1 Line 8                                                 |                                       |
| 4. (2.0)                                           |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         |                                                                                                      |                                                                                         |                                       |

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.

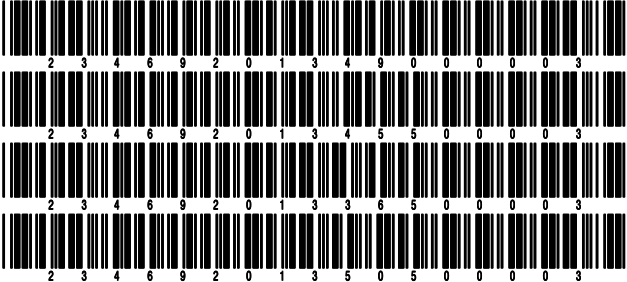
|                                                                                                                                            | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 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            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           | 60,661,698   | 0                               |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               | 0            | 60,661,698                      |
| 2.2 Additional investment made after acquisition .....                                     | 0            | 0                               |
| 3. Current year change in encumbrances .....                                               | 0            | 0                               |
| 4. Total gain (loss) on disposals .....                                                    | 0            | 0                               |
| 5. Deduct amounts received on disposals .....                                              | 0            | 0                               |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     | 0            | 0                               |
| 7. Deduct current year's other than temporary impairment recognized .....                  | 0            | 0                               |
| 8. Deduct current year's depreciation .....                                                | 997,981      | 0                               |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 59,663,717   | 60,661,698                      |
| 10. Deduct total nonadmitted amounts .....                                                 | 0            | 0                               |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        | 59,663,717   | 60,661,698                      |

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1            | 2                               |
|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                           | Year to Date | Prior Year Ended<br>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)                                                      |              |                                 |

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                              | 1            | 2                               |
|----------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                              | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 300,000      | 300,000                         |
| 2. Cost of acquired:                                                                         |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                                 | 0            | 0                               |
| 2.2 Additional investment made after acquisition .....                                       | 0            | 0                               |
| 3. Capitalized deferred interest and other .....                                             | 0            | 0                               |
| 4. Accrual of discount .....                                                                 | 0            | 0                               |
| 5. Unrealized valuation increase (decrease) .....                                            | 0            | 0                               |
| 6. Total gain (loss) on disposals .....                                                      | 0            | 0                               |
| 7. Deduct amounts received on disposals .....                                                | 0            | 0                               |
| 8. Deduct amortization of premium and depreciation .....                                     | 0            | 0                               |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 0            | 0                               |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 0            | 0                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 300,000      | 300,000                         |
| 12. Deduct total nonadmitted amounts .....                                                   | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         | 300,000      | 300,000                         |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....      | 382,028,272  | 393,191,767                     |
| 2. Cost of bonds and stocks acquired .....                                                | 102,039,071  | 152,515,117                     |
| 3. Accrual of discount .....                                                              | 191,596      | 148,586                         |
| 4. Unrealized valuation increase (decrease) .....                                         | 3,959,143    | 6,756,084                       |
| 5. Total gain (loss) on disposals .....                                                   | 499,512      | 6,204,207                       |
| 6. Deduct consideration for bonds and stocks disposed of .....                            | 89,712,929   | 173,847,499                     |
| 7. Deduct amortization of premium .....                                                   | 2,110,650    | 2,720,809                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0            | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0            | 219,181                         |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 396,894,015  | 382,028,272                     |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 396,894,015  | 382,028,272                     |

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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. Class 1 (a) .....                | 214,157,866                                                             | 61,771,276                                     | 37,510,974                                     | (934,367)                                              | 210,424,877                                                     | 214,157,866                                                      | 237,483,801                                                     | 235,722,704                                                       |
| 2. Class 2 (a) .....                | 74,065,856                                                              | 6,486,269                                      | 17,462,446                                     | (457,305)                                              | 69,524,304                                                      | 74,065,856                                                       | 62,632,374                                                      | 62,315,422                                                        |
| 3. Class 3 (a) .....                | 3,172,395                                                               | 972,500                                        | 1,043,424                                      | 889,357                                                | 5,921,733                                                       | 3,172,395                                                        | 3,990,828                                                       | 3,699,216                                                         |
| 4. Class 4 (a) .....                | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 5. Class 5 (a) .....                | 1,332,227                                                               | 0                                              | 0                                              | (5,972)                                                | 1,338,100                                                       | 1,332,227                                                        | 1,326,255                                                       | 1,343,889                                                         |
| 6. Class 6 (a) .....                | 20                                                                      | 0                                              | 0                                              | 0                                                      | 20                                                              | 20                                                               | 20                                                              | 20                                                                |
| 7. Total Bonds                      | 292,728,364                                                             | 69,230,045                                     | 56,016,844                                     | (508,287)                                              | 287,209,034                                                     | 292,728,364                                                      | 305,433,278                                                     | 303,081,251                                                       |
| 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 | 292,728,364                                                             | 69,230,045                                     | 56,016,844                                     | (508,287)                                              | 287,209,034                                                     | 292,728,364                                                      | 305,433,278                                                     | 303,081,251                                                       |

(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<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals | 49,159,310                      | xxx       | 49,159,310  | 1,562                              | 0                                            |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 57,804,456   | 23,991,243                      |
| 2. Cost of short-term investments acquired .....                                          | 135,172,827  | 250,517,511                     |
| 3. Accrual of discount .....                                                              | 594          | 3,940                           |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 636          | 1,998                           |
| 6. Deduct consideration received on disposals .....                                       | 143,819,203  | 216,710,236                     |
| 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) ..... | 49,159,310   | 57,804,456                      |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 49,159,310   | 57,804,456                      |

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)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 0                               |
| 2. Cost of cash equivalents acquired .....                                                | 0            | 2,349,406                       |
| 3. Accrual of discount .....                                                              | 0            | 87                              |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | 144                             |
| 6. Deduct consideration received on disposals .....                                       | 0            | 2,349,637                       |
| 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) ..... | 0            | 0                               |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0            | 0                               |

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**

SCHEDULE D - PART 3

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

| 1                                                                       | 2                                                            | 3       | 4                | 5                              | 6                               | 7           | 8          | 9                                             | 10                                                     |
|-------------------------------------------------------------------------|--------------------------------------------------------------|---------|------------------|--------------------------------|---------------------------------|-------------|------------|-----------------------------------------------|--------------------------------------------------------|
| CUSIP<br>Identification                                                 | Description                                                  | Foreign | Date<br>Acquired | Name of Vendor                 | Number of<br>Shares of<br>Stock | Actual Cost | Par Value  | Paid for Accrued<br>Interest and<br>Dividends | NAIC Desig-<br>nation or<br>Market<br>Indicator<br>(a) |
| 912828-VB-3                                                             | UNITED STATES TREASURY GOVT BND 1.750% 05/15/23              |         | .08/16/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 1,813,359   | 2,000,000  | 9,321                                         | 1                                                      |
| 912828-VG-2                                                             | UNITED STATES TREASURY GOVT BND 0.500% 06/15/16              |         | .07/31/2013      | Various                        |                                 | 6,985,234   | 7,000,000  | 4,495                                         | 1                                                      |
| 912828-VK-3                                                             | UNITED STATES TREASURY GOVT BND 1.375% 06/30/18              |         | .08/27/2013      | BARCLAYS CAPITAL               |                                 | 5,714,736   | 5,750,000  | 12,891                                        | 1                                                      |
| 912828-VR-8                                                             | UNITED STATES TREASURY GOVT BND 0.625% 08/15/16              |         | .09/30/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 5,001,367   | 5,000,000  | 3,906                                         | 1                                                      |
| 0599999. Subtotal - Bonds - U.S. Governments                            |                                                              |         |                  |                                |                                 | 19,514,696  | 19,750,000 | 30,613                                        | XXX                                                    |
| 195325-BM-6                                                             | REPUBLIC OF COLOMBIA GOVT BND 6.125% 01/18/41                | F       | .09/20/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 556,250     | 500,000    | 5,700                                         | 2FE                                                    |
| 455780-BJ-4                                                             | INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42 | F       | .09/20/2013      | ROYAL BANK OF SCOTLAND         |                                 | 463,463     | 510,000    | 5,058                                         | 2FE                                                    |
| 718286-BG-1                                                             | REPUBLIC OF PHILIPPINES GOVT BND 6.375% 10/23/34             | F       | .07/31/2013      | NESBITT THOMSON                |                                 | 1,798,125   | 1,500,000  | 27,094                                        | 2FE                                                    |
| 1099999. Subtotal - Bonds - All Other Governments                       |                                                              |         |                  |                                |                                 | 2,817,838   | 2,510,000  | 37,852                                        | XXX                                                    |
| 3135G0-YM-9                                                             | FNMA AGENCY BND 1.875% 09/18/18                              |         | .08/30/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 500,420     | 500,000    | 260                                           | 1                                                      |
| 3137EA-DM-8                                                             | FHLMC UNSECURED AGENCY BND 1.250% 10/02/19                   |         | .08/30/2013      | NOMURA SECURITIES INTL, INC.   |                                 | 471,174     | 500,000    | 2,622                                         | 1                                                      |
| 3138EK-LV-5                                                             | FNMA POOL # AL3039 3.500% 10/01/27                           |         | .09/17/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 1,159,703   | 1,107,859  | 2,693                                         | 1                                                      |
| 3138X4-IN-6                                                             | FNMA POOL # AU5152 3.000% 08/01/28                           |         | .08/13/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 2,040,419   | 1,990,349  | 2,654                                         | 1                                                      |
| 3199999. Subtotal - Bonds - U.S. Special Revenues                       |                                                              |         |                  |                                |                                 | 4,171,716   | 4,098,208  | 8,229                                         | XXX                                                    |
| 00287Y-AL-3                                                             | ABBVIE INC SENIOR CORP BND 2.900% 11/06/22                   |         | .08/09/2013      | Tax Free Exchange              |                                 | 237,681     | 250,000    | 1,873                                         | 2FE                                                    |
| 101137-AM-9                                                             | BOSTON SCIENTIFIC CORP SENIOR CORP BND 2.650% 10/01/18       |         | .08/08/2013      | BANC OF AMERICA SECURITIES LLC |                                 | 759,650     | 760,000    | 0                                             | 2FE                                                    |
| 36962G-3H-5                                                             | GENERAL ELECTRIC CAP CORP CORP BND 5.625% 09/15/17           |         | .07/01/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 624,003     | 550,000    | 9,453                                         | 1FE                                                    |
| 441060-AM-2                                                             | HOSPIRA INC SENIOR CORP BND 5.200% 08/12/20                  |         | .08/07/2013      | MORGAN STANLEY & CO. INC       |                                 | 329,178     | 330,000    | 0                                             | 3FE                                                    |
| 92343V-BQ-6                                                             | VERIZON COMMUNICATIONS LLC SENIOR CORP BND 4.500% 09/15/20   |         | .09/12/2013      | CITIGROUP GLOBAL MKT INC       |                                 | 2,062,804   | 1,980,000  | 0                                             | 2FE                                                    |
| 92343V-BT-0                                                             | VERIZON COMMUNICATIONS LLC SENIOR CORP BND 6.550% 09/15/43   |         | .09/19/2013      | BARCLAYS CAPITAL               |                                 | 279,118     | 250,000    | 273                                           | 2FE                                                    |
| 33938E-AQ-0                                                             | FLEXTRONICS INTL LTD. SENIOR CORP BND 4.625% 02/15/20        | F       | .08/29/2013      | Tax Free Exchange              |                                 | 972,500     | 1,000,000  | 1,799                                         | 3FE                                                    |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                              |         |                  |                                |                                 | 5,264,934   | 5,120,000  | 13,398                                        | XXX                                                    |
| 8399997. Total - Bonds - Part 3                                         |                                                              |         |                  |                                |                                 | 31,769,184  | 31,478,208 | 90,092                                        | XXX                                                    |
| 8399998. Total - Bonds - Part 5                                         |                                                              |         |                  |                                |                                 | XXX         | XXX        | XXX                                           | XXX                                                    |
| 8399999. Total - Bonds                                                  |                                                              |         |                  |                                |                                 | 31,769,184  | 31,478,208 | 90,092                                        | XXX                                                    |
| 8999997. Total - Preferred Stocks - Part 3                              |                                                              |         |                  |                                |                                 | 0           | XXX        | 0                                             | XXX                                                    |
| 8999998. Total - Preferred Stocks - Part 5                              |                                                              |         |                  |                                |                                 | XXX         | XXX        | XXX                                           | XXX                                                    |
| 8999999. Total - Preferred Stocks                                       |                                                              |         |                  |                                |                                 | 0           | XXX        | 0                                             | XXX                                                    |
| 9799997. Total - Common Stocks - Part 3                                 |                                                              |         |                  |                                |                                 | 0           | XXX        | 0                                             | XXX                                                    |
| 9799998. Total - Common Stocks - Part 5                                 |                                                              |         |                  |                                |                                 | XXX         | XXX        | XXX                                           | XXX                                                    |
| 9799999. Total - Common Stocks                                          |                                                              |         |                  |                                |                                 | 0           | XXX        | 0                                             | XXX                                                    |
| 9899999. Total - Preferred and Common Stocks                            |                                                              |         |                  |                                |                                 | 0           | XXX        | 0                                             | XXX                                                    |
| 9999999 - Totals                                                        |                                                              |         |                  |                                |                                 | 31,769,184  | XXX        | 90,092                                        | XXX                                                    |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                     | 2                                                               | 3       | 4             | 5                        | 6                         | 7              | 8          | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                                | 22                                         |
|-----------------------|-----------------------------------------------------------------|---------|---------------|--------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|--------------------------------------------|
|                       |                                                                 |         |               |                          |                           |                |            |             |                                          | 11                                        | 12                                        | 13                                                         | 14                                                           | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                            |
| CUSIP Ident-ification | Description                                                     | For-ign | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-eration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 36202D-J8-5           | GNMA POOL # 002987 7.500% 10/20/30                              |         | 09/01/2013    | Paydown                  |                           | .77            | .77        | .77         | .77                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .77                                            | .0                                       | .0                               | .0                            | .4                                                  | 10/20/2030                        | 1                                          |
| 36202D-LV-1           | GNMA POOL # 003040 7.000% 02/20/31                              |         | 09/01/2013    | Paydown                  |                           | .343           | .343       | .346        | .346                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .343                                           | .0                                       | .0                               | .0                            | .17                                                 | 02/20/2031                        | 1                                          |
| 36205Y-F9-8           | GNMA POOL # 404392 7.500% 09/15/25                              |         | 09/01/2013    | Paydown                  |                           | 8,569          | 8,569      | 8,627       | 8,624                                    | .0                                        | (55)                                      | .0                                                         | (55)                                                         | .0                                                             | 8,569                                          | .0                                       | .0                               | .0                            | .481                                                | 09/15/2025                        | 1                                          |
| 36206P-UR-9           | GNMA POOL # 417392 7.500% 05/15/26                              |         | 09/01/2013    | Paydown                  |                           | .206           | .206       | .210        | .210                                     | .0                                        | (.4)                                      | .0                                                         | (.4)                                                         | .0                                                             | .206                                           | .0                                       | .0                               | .0                            | .10                                                 | 05/15/2026                        | 1                                          |
| 36206V-JP-3           | GNMA POOL # 422470 7.500% 03/15/26                              |         | 09/01/2013    | Paydown                  |                           | .106           | .106       | .106        | .106                                     | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .106                                           | .0                                       | .0                               | .0                            | .5                                                  | 03/15/2026                        | 1                                          |
| 36207F-LH-2           | GNMA POOL # 430628 7.500% 10/15/29                              |         | 09/01/2013    | Paydown                  |                           | .148           | .148       | .148        | .148                                     | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .148                                           | .0                                       | .0                               | .0                            | .7                                                  | 10/15/2029                        | 1                                          |
| 36225A-C8-1           | GNMA POOL # 780095 10.000% 03/15/25                             |         | 09/01/2013    | Paydown                  |                           | .299           | .299       | .315        | .314                                     | .0                                        | (.15)                                     | .0                                                         | (.15)                                                        | .0                                                             | .299                                           | .0                                       | .0                               | .0                            | .20                                                 | 03/15/2025                        | 1                                          |
| 912810-QZ-4           | UNITED STATES TREASURY GOVT BND 02/15/43 1.750%                 |         | 09/19/2013    | BARCLAYS CAPITAL         |                           | 210,384        | .240,000   | 253,013     | .0                                       | .0                                        | (.112)                                    | .0                                                         | (.112)                                                       | .0                                                             | 252,901                                        | .0                                       | (42,517)                         | (42,517)                      | 4,565                                               | 02/15/2043                        | 1                                          |
| 912828-VB-3           | UNITED STATES TREASURY GOVT BND 05/15/23                        |         | 09/20/2013    | Various                  |                           | 1,813,281      | 2,000,000  | 1,813,359   | .0                                       | .0                                        | .446                                      | .0                                                         | .446                                                         | .0                                                             | 1,813,805                                      | .0                                       | (524)                            | (524)                         | 10,248                                              | 05/15/2023                        | 1                                          |
| 0599999               | Subtotal - Bonds - U.S. Governments                             |         |               |                          |                           | 2,033,413      | 2,249,748  | 2,076,201   | 9,825                                    | 0                                         | 258                                       | 0                                                          | 258                                                          | 0                                                              | 2,076,454                                      | 0                                        | (43,041)                         | (43,041)                      | 15,357                                              | XXX                               | XXX                                        |
| 195325-BJ-3           | REPUBLIC OF COLOMBIA GOVT BND 01/27/17 7.375%                   | F       | 09/20/2013    | CITIGROUP GLOBAL MKT INC |                           | 2,342,000      | 2,000,000  | 2,475,000   | .0                                       | .0                                        | (81,811)                                  | .0                                                         | (81,811)                                                     | .0                                                             | 2,393,189                                      | .0                                       | (51,189)                         | (51,189)                      | 171,264                                             | 01/27/2017                        | 2FE                                        |
| 219868-BS-4           | CORP ANDINA DE FOMENTO SENIOR CORP BND 4.375% 06/15/22          | F       | 08/26/2013    | MORGAN STANLEY & CO. INC |                           | 1,124,149      | 1,135,000  | 1,119,252   | 1,119,943                                | .0                                        | .855                                      | .0                                                         | .855                                                         | .0                                                             | 1,120,798                                      | .0                                       | .3,351                           | .3,351                        | 35,035                                              | 06/15/2022                        | 1FE                                        |
| 455780-AQ-9           | INDONESIA (REPUBLIC OF) INDONESIA (REPUBLIC OF) 7.250% 04/20/15 | F       | 09/20/2013    | JEFFRIES & CO. INC.      |                           | 4,182,750      | 3,900,000  | 4,447,020   | 2,712,970                                | .0                                        | (122,939)                                 | .0                                                         | (122,939)                                                    | .0                                                             | 4,174,551                                      | .0                                       | .8,199                           | .8,199                        | 263,115                                             | 04/20/2015                        | 2FE                                        |
| 455780-AY-2           | INDONESIA (REPUBLIC OF) SENIOR CORP BND 144A 6.875% 01/17/18    | F       | 08/19/2013    | JEFFRIES & CO. INC.      |                           | 1,100,000      | 1,000,000  | 1,151,250   | 1,117,826                                | .0                                        | (13,641)                                  | .0                                                         | (13,641)                                                     | .0                                                             | 1,104,185                                      | .0                                       | (4,185)                          | (4,185)                       | 75,434                                              | 01/17/2018                        | 2FE                                        |
| 718286-BW-6           | REPUBLIC OF PHILIPPINES SENIOR GOVT BND 5.000% 01/13/37         | F       | 07/31/2013    | NESBITT THOMSON          |                           | 1,593,750      | 1,500,000  | 1,724,850   | .0                                       | .0                                        | (2,792)                                   | .0                                                         | (2,792)                                                      | .0                                                             | 1,722,058                                      | .0                                       | (128,308)                        | (128,308)                     | 42,083                                              | 01/13/2037                        | 2FE                                        |
| 89378T-AC-7           | TRANSNET LTD SENIOR CORP BND 144A 4.000% 07/26/22               | F       | 07/19/2013    | NESBITT THOMSON          |                           | 1,768,319      | 2,000,000  | 2,042,500   | 2,041,317                                | .0                                        | (2,029)                                   | .0                                                         | (2,029)                                                      | .0                                                             | 2,039,288                                      | .0                                       | (270,970)                        | (270,970)                     | 79,407                                              | 07/26/2022                        | 2FE                                        |
| 1099999               | Subtotal - Bonds - All Other Governments                        |         |               |                          |                           | 12,110,968     | 11,535,000 | 12,959,872  | 6,992,056                                | 0                                         | (222,357)                                 | 0                                                          | (222,357)                                                    | 0                                                              | 12,554,069                                     | 0                                        | (443,102)                        | (443,102)                     | 666,338                                             | XXX                               | XXX                                        |
| 31283G-MN-4           | FHLMC GOLD POOL # G00365 8.000% 06/01/25                        |         | 09/01/2013    | Paydown                  |                           | .203           | .203       | .207        | .207                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .203                                           | .0                                       | .0                               | .0                            | .12                                                 | 06/01/2025                        | 1                                          |
| 3128K9-AB-0           | FHLMC GOLD POOL # A48102 5.000% 01/01/36                        |         | 09/01/2013    | Paydown                  |                           | .151,778       | .151,778   | 143,515     | 143,670                                  | .0                                        | 8,108                                     | .0                                                         | 8,108                                                        | .0                                                             | 151,778                                        | .0                                       | .0                               | .0                            | 5,246                                               | 01/01/2036                        | 1                                          |
| 3128M8-Q0-2           | FHLMC GOLD POOL # G06879 3.500% 01/01/42                        |         | 09/01/2013    | Paydown                  |                           | .75,803        | .75,803    | .78,522     | .78,476                                  | .0                                        | (2,673)                                   | .0                                                         | (2,673)                                                      | .0                                                             | 75,803                                         | .0                                       | .0                               | .0                            | 1,757                                               | 01/01/2042                        | 1                                          |
| 3129G5-7H-3           | FHLMC GOLD POOL # C00896 7.500% 12/01/29                        |         | 09/01/2013    | Paydown                  |                           | .546           | .546       | .546        | .546                                     | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .546                                           | .0                                       | .0                               | .0                            | .27                                                 | 12/01/2029                        | 1                                          |
| 3129H4-D4-3           | FHLMC GOLD POOL # C01023 7.000% 07/01/30                        |         | 09/01/2013    | Paydown                  |                           | .37            | .37        | .38         | .38                                      | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .37                                            | .0                                       | .0                               | .0                            | .2                                                  | 07/01/2030                        | 1                                          |
| 3129H4-D6-8           | FHLMC GOLD POOL # C01025 8.000% 07/01/30                        |         | 09/01/2013    | Paydown                  |                           | .92            | .92        | .92         | .92                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .92                                            | .0                                       | .0                               | .0                            | .5                                                  | 07/01/2030                        | 1                                          |
| 3129H4-QC-1           | FHLMC GOLD POOL # C01351 6.500% 05/01/32                        |         | 09/01/2013    | Paydown                  |                           | 1,155          | 1,155      | 1,171       | 1,170                                    | .0                                        | (.15)                                     | .0                                                         | (.15)                                                        | .0                                                             | 1,155                                          | .0                                       | .0                               | .0                            | .50                                                 | 05/01/2032                        | 1                                          |
| 3129ZL-A5-4           | FHLMC GOLD POOL # C03628 5.000% 11/01/40                        |         | 09/01/2013    | Paydown                  |                           | 100,457        | 100,457    | 106,033     | 105,930                                  | .0                                        | (5,473)                                   | .0                                                         | (5,473)                                                      | .0                                                             | 100,457                                        | .0                                       | .0                               | .0                            | 3,747                                               | 11/01/2040                        | 1                                          |
| 3129ZL-W6-8           | FHLMC GOLD POOL # C04269 3.000% 10/01/42                        |         | 09/01/2013    | Paydown                  |                           | 13,459         | 13,459     | 14,060      | 14,055                                   | .0                                        | (596)                                     | .0                                                         | (596)                                                        | .0                                                             | 13,459                                         | .0                                       | .0                               | .0                            | 269                                                 | 10/01/2042                        | 1                                          |
| 31293K-7A-8           | FHLMC GOLD POOL # C22689 6.500% 03/01/29                        |         | 09/01/2013    | Paydown                  |                           | .24            | .24        | .23         | .23                                      | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | .24                                            | .0                                       | .0                               | .0                            | .1                                                  | 03/01/2029                        | 1                                          |
| 31293S-DX-4           | FHLMC GOLD POOL # C28218 6.500% 06/01/29                        |         | 09/01/2013    | Paydown                  |                           | .50            | .50        | .50         | .50                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .50                                            | .0                                       | .0                               | .0                            | .2                                                  | 06/01/2029                        | 1                                          |
| 31293V-BX-3           | FHLMC GOLD POOL # C32754 7.000% 11/01/29                        |         | 09/01/2013    | Paydown                  |                           | .252           | .252       | .247        | .247                                     | .0                                        | .5                                        | .0                                                         | .5                                                           | .0                                                             | .252                                           | .0                                       | .0                               | .0                            | .12                                                 | 11/01/2029                        | 1                                          |
| 312946-MC-7           | FHLMC GOLD POOL # A97555 4.500% 03/01/41                        |         | 09/01/2013    | Paydown                  |                           | 264,774        | 264,774    | 271,973     | 271,838                                  | .0                                        | (7,064)                                   | .0                                                         | (7,064)                                                      | .0                                                             | 264,774                                        | .0                                       | .0                               | .0                            | 7,938                                               | 03/01/2041                        | 1                                          |
| 31298F-U3-4           | FHLMC GOLD POOL # C46902 6.500% 09/01/30                        |         | 09/01/2013    | Paydown                  |                           | .134           | .134       | .134        | .134                                     | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .134                                           | .0                                       | .0                               | .0                            | .6                                                  | 09/01/2030                        | 1                                          |
| 31298G-S7-6           | FHLMC GOLD POOL # C47742 7.000% 02/01/31                        |         | 09/01/2013    | Paydown                  |                           | .844           | .844       | .869        | .868                                     | .0                                        | (.24)                                     | .0                                                         | (.24)                                                        | .0                                                             | .844                                           | .0                                       | .0                               | .0                            | .39                                                 | 02/01/2031                        | 1                                          |
| 3132M-VS-7            | FHLMC GOLD POOL # Q11525 3.500% 10/01/42                        |         | 09/01/2013    | Paydown                  |                           | 5,604          | 5,604      | 6,037       | 6,036                                    | .0                                        | (432)                                     | .0                                                         | (432)                                                        | .0                                                             | 5,604                                          | .0                                       | .0                               | .0                            | 130                                                 | 10/01/2042                        | 1                                          |
| 31368H-NB-6           | FNMA POOL # 190354 5.500% 12/01/34                              |         | 09/01/2013    | Paydown                  |                           | 94,594         | 94,594     | 102,995     | 102,787                                  | .0                                        | (8,193)                                   | .0                                                         | (8,193)                                                      | .0                                                             | 94,594                                         | .0                                       | .0                               | .0                            | 3,463                                               | 12/01/2034                        | 1                                          |
| 31374G-WP-8           | FNMA POOL # 313954 6.500% 01/01/28                              |         | 09/01/2013    | Paydown                  |                           | 1,139          | 1,139      | 1,175       | 1,174                                    | .0                                        | (35)                                      | .0                                                         | (35)                                                         | .0                                                             | 1,139                                          | .0                                       | .0                               | .0                            | 49                                                  | 01/01/2028                        | 1                                          |
| 31379K-MY-6           | FNMA POOL # 421675 7.000% 03/01/28                              |         | 09/01/2013    | Paydown                  |                           | .552           | .552       | .556        | .556                                     | .0                                        | (.4)                                      | .0                                                         | (.4)                                                         | .0                                                             | .552                                           | .0                                       | .0                               | .0                            | .26                                                 | 03/01/2028                        | 1                                          |
| 3137EA-CD-9           | FHLMC AGENCY BND 3.000% 07/28/14                                |         | 08/30/2013    | BARCLAYS CAPITAL         |                           | 1,025,466      | 1,000,000  | 1,054,469   | 1,026,743                                | .0                                        | (11,391)                                  | .0                                                         | (11,391)                                                     | .0                                                             | 1,015,351                                      | .0                                       | 10,115                           | 10,115                        | 32,917                                              | 07/28/2014                        | 1                                          |
| 31384U-4E-1           | FNMA POOL # 534621 7.000% 11/01/29                              |         | 09/01/2013    | Paydown                  |                           | .119           | .119       | .120        | .120                                     | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .119                                           | .0                                       | .0                               | .0                            | .6                                                  | 11/01/2029                        | 1                                          |
| 31384V-2A-9           | FNMA POOL # 535469 6.500% 07/01/30                              |         | 09/01/2013    | Paydown                  |                           | .320           | .320       | .301        | .302                                     | .0                                        | .18                                       | .0                                                         | .18                                                          | .0                                                             | .320                                           | .0                                       | .0                               | .0                            | .14                                                 | 07/01/2030                        | 1                                          |
| 31384V-T8-5           | FNMA POOL # 535275 6.500% 05/01/30                              |         | 09/01/2013    | Paydown                  |                           | .624           | .624       | .620        | .620                                     | .0                                        | .4                                        | .0                                                         | .4                                                           | .0                                                             | .624                                           | .0                                       | .0                               | .0                            | .28                                                 | 05/01/2030                        | 1                                          |
| 3138EE-P7-9           | FNMA POOL # AK4945 3.500% 02/01/42                              |         | 09/01/2013    | Paydown                  |                           | 57,801         | 57,801     | 59,580      | 59,574                                   | .0                                        | (1,773)                                   | .0                                                         | (1,773)                                                      | .0                                                             | 57,801                                         | .0                                       | .0                               | .0                            | 1,309                                               | 02/01/2042                        | 1                                          |
| 3138EE-GB-9           | FNMA POOL # AK9193 3.500% 05/01/42                              |         | 09/01/2013    | Paydown                  |                           | 2,465          | 2,465      | 2,572       | 2,571                                    | .0                                        | (106)                                     | .0                                                         | (106)                                                        | .0                                                             | 2,465                                          | .0                                       | .0                               | .0                            | 58                                                  | 05/01/2042                        | 1                                          |
| 3138LQ-UJ-1           | FNMA POOL # A00584 2.500% 01/01/28                              |         | 09/01/2013    | Paydown                  |                           | 70,578         | 70,578     | 73,335      | .0                                       | .0                                        | (2,757)                                   | .0                                                         | (2,757)                                                      | .0                                                             | 70,578                                         | .0                                       | .0                               | .0                            | 735                                                 | 01/01/2028                        | 1                                          |
| 3138LR-4A-7           | FNMA POOL# A01716 3.500% 05/01/42                               |         | 09/01/2013    | Paydown                  |                           | 8,080          | 8,080      | 8,376       | 8,371                                    | .0                                        | (291)                                     | .0                                                         | (291)                                                        | .0                                                             | 8,080                                          | .0                                       | .0                               | .0                            | 190                                                 | 05/01/2042                        | 1                                          |
| 3138NX-YR-2           | FNMA POOL # AR1619 3.000% 12/01/42                              |         | 09/01/2013    | Paydown                  |                           | 4,997          | 4,997      | 5,249       | 5,249                                    | .0                                        | (252)                                     | .0                                                         | (252)                                                        | .0                                                             | 4,997                                          | .0                                       | .0                               | .0                            | 100                                                 | 12/01/2042                        | 1                                          |
| 31398K-CN-8           | FHLMC CMO 3587 DA 4.500% 10/15/39                               |         | 09/01/2013    | Paydown                  |                           | 194,732        | 194,732    | 204,058     | 203,713                                  | .0                                        | (8,981)                                   | .0                                                         | (8,981)                                                      | .0                                                             | 194,732                                        | .0                                       | .0                               | .0                            | 5,829                                               | 10/15/2039                        | 1                                          |
| 31402R-R9-2           | FNMA POOL # 735912 5.500% 10/01/35                              |         | 09/01/2013    | Paydown                  |                           | 94,481         | 94,481     | 99,474      | 99,350                                   | .0                                        | (4,869)                                   | .0                                                         | (4,869)                                                      | .0                                                             | 94,481                                         | .0                                       | .0                               | .0                            | 3,414                                               | 10/01/2035                        | 1                                          |
| 31403Q-SE-0           | FNMA POOL # 745817 5.000% 09/01/36                              |         | 09/01/2013    | Paydown                  |                           | 10,718         | 10,718     | 10,282      | 10,290                                   | .0                                        | .428                                      | .0                                                         | .428                                                         | .0                                                             | 10,718                                         | .0                                       | .0                               | .0                            | .350                                                | 09/01/2036                        | 1                                          |
| 31407H-HS-8           | FNMA POOL # 831041 5.000% 10/01/35                              |         | 09/01/2013    | Paydown                  |                           | 7,092          | 7,092      | 6,884       | 6,888                                    | .0                                        | .204                                      | .0                                                         | .204                                                         | .0                                                             | 7,092                                          | .0                                       | .0                               | .0                            | .236                                                | 10/01/2035                        | 1                                          |

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                    | 2                                                              | 3            | 4                | 5                        | 6                               | 7                  | 8          | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                 | 21                                             | 22                                                                |
|----------------------|----------------------------------------------------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|
|                      |                                                                |              |                  |                          |                                 |                    |            |                |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  |                                                               |                                                      |                                           |                                     |                                                                    |                                                |                                                                   |
| CUSIP Identification | Description                                                    | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 31407M-MR-3          | FNMA POOL # 834768 5.500% 07/01/35                             |              | 09/01/2013       | Paydown                  |                                 | 17,084             | 17,084     | 16,789         | 16,794                                               | 0                                                  | 290                                                    | 0                                                                             | 290                                                                               | 0                                                                                   | 17,084                                                        | 0                                                    | 0                                         | 0                                   | 641                                                                | 07/01/2035                                     | 1                                                                 |
| 31410G-KD-4          | FNMA POOL # 888692 5.500% 09/01/36                             |              | 09/01/2013       | Paydown                  |                                 | 292,080            | 292,080    | 314,093        | 313,597                                              | 0                                                  | (21,517)                                               | 0                                                                             | (21,517)                                                                          | 0                                                                                   | 292,080                                                       | 0                                                    | 0                                         | 0                                   | 10,686                                                             | 09/01/2036                                     | 1                                                                 |
| 31410X-HR-0          | FNMA POOL # 900340 6.500% 09/01/36                             |              | 09/01/2013       | Paydown                  |                                 | 11,810             | 11,810     | 11,985         | 11,810                                               | 0                                                  | (171)                                                  | 0                                                                             | (171)                                                                             | 0                                                                                   | 11,810                                                        | 0                                                    | 0                                         | 0                                   | 532                                                                | 09/01/2036                                     | 1                                                                 |
| 31417B-PX-9          | FNMA POOL # AB4937 3.500% 04/01/42                             |              | 09/01/2013       | Paydown                  |                                 | 46,844             | 46,844     | 49,439         | 49,428                                               | 0                                                  | (2,583)                                                | 0                                                                             | (2,583)                                                                           | 0                                                                                   | 46,844                                                        | 0                                                    | 0                                         | 0                                   | 1,086                                                              | 04/01/2042                                     | 1                                                                 |
| 31417D-QY-2          | FNMA POOL # AB6770 3.000% 10/01/42                             |              | 09/01/2013       | Paydown                  |                                 | 15,029             | 15,029     | 15,845         | 15,836                                               | 0                                                  | (808)                                                  | 0                                                                             | (808)                                                                             | 0                                                                                   | 15,029                                                        | 0                                                    | 0                                         | 0                                   | 309                                                                | 10/01/2042                                     | 1                                                                 |
| 31417F-7H-5          | FNMA POOL # AB8995 2.500% 04/01/28                             |              | 09/01/2013       | Paydown                  |                                 | 37,688             | 37,688     | 39,322         | 0                                                    | 0                                                  | (1,635)                                                | 0                                                                             | (1,635)                                                                           | 0                                                                                   | 37,688                                                        | 0                                                    | 0                                         | 0                                   | 235                                                                | 04/01/2028                                     | 1                                                                 |
| 31417G-WL-6          | FNMA POOL # AB9650 2.500% 06/01/28                             |              | 09/01/2013       | Paydown                  |                                 | 29,484             | 29,484     | 30,037         | 0                                                    | 0                                                  | (553)                                                  | 0                                                                             | (553)                                                                             | 0                                                                                   | 29,484                                                        | 0                                                    | 0                                         | 0                                   | 127                                                                | 06/01/2028                                     | 1                                                                 |
| 31418M-K7-6          | FNMA POOL # AD0317 5.500% 01/01/39                             |              | 09/01/2013       | Paydown                  |                                 | 14,266             | 14,266     | 15,236         | 15,212                                               | 0                                                  | (947)                                                  | 0                                                                             | (947)                                                                             | 0                                                                                   | 14,266                                                        | 0                                                    | 0                                         | 0                                   | 519                                                                | 01/01/2039                                     | 1                                                                 |
| 31419A-4N-4          | FNMA POOL # AE0828 3.500% 02/01/41                             |              | 09/01/2013       | Paydown                  |                                 | 41,324             | 41,324     | 43,049         | 43,011                                               | 0                                                  | (1,687)                                                | 0                                                                             | (1,687)                                                                           | 0                                                                                   | 41,324                                                        | 0                                                    | 0                                         | 0                                   | 940                                                                | 02/01/2041                                     | 1                                                                 |
| 44266R-AA-5          | HOWARD HUGHES MEDICAL IN MUNI BND REV 3.450% 09/01/14          |              | 08/16/2013       | Call                     | 103.3057                        | 774,793            | 750,000    | 748,305        | 749,409                                              | 0                                                  | 25,384                                                 | 0                                                                             | 25,384                                                                            | 0                                                                                   | 774,793                                                       | 0                                                    | 0                                         | 0                                   | 24,797                                                             | 09/01/2014                                     | 1FE                                                               |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues                       |              |                  |                          |                                 | 3,469,372          | 3,419,113  | 3,537,663      | 3,366,956                                            | 0                                                  | (50,393)                                               | 0                                                                             | (50,393)                                                                          | 0                                                                                   | 3,459,257                                                     | 0                                                    | 10,115                                    | 10,115                              | 107,839                                                            | XXX                                            | XXX                                                               |
| 00287Y-AC-3          | ABBVIE INC SENIOR CORP BND 144A 2.900% 11/06/22                |              | 08/09/2013       | Tax Free Exchange        |                                 | 237,681            | 250,000    | 248,390        | 248,411                                              | 0                                                  | 85                                                     | 0                                                                             | 85                                                                                | 0                                                                                   | 248,495                                                       | 0                                                    | (10,814)                                  | (10,814)                            | 5,458                                                              | 11/06/2022                                     | 2FE                                                               |
| 03064P-AC-5          | ANCAR 11-3 ABS 11-3 A3 1.170% 01/08/16                         |              | 09/08/2013       | Paydown                  |                                 | 719,558            | 719,558    | 719,480        | 719,516                                              | 0                                                  | 42                                                     | 0                                                                             | 42                                                                                | 0                                                                                   | 719,558                                                       | 0                                                    | 0                                         | 0                                   | 5,614                                                              | 01/08/2016                                     | 1FE                                                               |
| 03523T-BP-2          | ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CORP BND 2.500% 07/15/22 |              | 09/12/2013       | CITIGROUP GLOBAL MKT INC |                                 | 1,249,783          | 1,380,000  | 1,406,275      | 1,405,301                                            | 0                                                  | (1,706)                                                | 0                                                                             | (1,706)                                                                           | 0                                                                                   | 1,403,595                                                     | 0                                                    | (153,812)                                 | (153,812)                           | 40,346                                                             | 07/15/2022                                     | 1FE                                                               |
| 05946X-BV-4          | BAFC CMO 03-A4-1A1 6.000% 05/20/33                             |              | 09/01/2013       | Paydown                  |                                 | 187                | 187        | 191            | 191                                                  | 0                                                  | (4)                                                    | 0                                                                             | (4)                                                                               | 0                                                                                   | 187                                                           | 0                                                    | 0                                         | 0                                   | 8                                                                  | 05/20/2033                                     | 1FIM                                                              |
| 29273R-AN-9          | ENERGY TRANSFER PARTNERS LP CORP BND 4.650% 06/01/21           |              | 09/12/2013       | SUNTRUST ROBINSON HUMP   |                                 | 606,360            | 600,000    | 661,068        | 0                                                    | 0                                                  | (2,462)                                                | 0                                                                             | (2,462)                                                                           | 0                                                                                   | 658,606                                                       | 0                                                    | (52,246)                                  | (52,246)                            | 22,165                                                             | 06/01/2021                                     | 2FE                                                               |
| 36962G-6R-0          | GENERAL ELECTRIC CAP CORP SENIOR CORP BND MTN 1.000% 01/08/16  |              | 07/01/2013       | CITIGROUP GLOBAL MKT INC |                                 | 965,005            | 970,000    | 966,886        | 0                                                    | 0                                                  | 503                                                    | 0                                                                             | 503                                                                               | 0                                                                                   | 967,390                                                       | 0                                                    | (2,385)                                   | (2,385)                             | 4,769                                                              | 01/08/2016                                     | 1FE                                                               |
| 460690-BF-6          | INTERPUBLIC GRP OF CO INC CORP BND 10.000% 07/15/17            |              | 07/15/2013       | Call                     | 105.0000                        | 3,225,600          | 3,072,000  | 3,600,555      | 3,301,484                                            | 0                                                  | (75,884)                                               | 0                                                                             | (75,884)                                                                          | 0                                                                                   | 3,225,600                                                     | 0                                                    | 0                                         | 0                                   | 307,200                                                            | 07/15/2017                                     | 2FE                                                               |
| 46625H-HS-2          | JPMORGAN CHASE & CO CORP BND 4.400% 07/22/20                   |              | 08/16/2013       | BNP PARIBAS              |                                 | 1,816,119          | 1,730,000  | 1,707,896      | 1,711,938                                            | 0                                                  | 1,300                                                  | 0                                                                             | 1,300                                                                             | 0                                                                                   | 1,713,238                                                     | 0                                                    | 102,882                                   | 102,882                             | 82,252                                                             | 07/22/2020                                     | 1FE                                                               |
| 87246A-AC-2          | TIAA CMBS 07-C4 A3 5.551% 08/15/39                             |              | 09/10/2013       | Paydown                  |                                 | 1,312,710          | 1,312,710  | 1,422,994      | 1,377,204                                            | 0                                                  | (64,495)                                               | 0                                                                             | (64,495)                                                                          | 0                                                                                   | 1,312,710                                                     | 0                                                    | 0                                         | 0                                   | 47,795                                                             | 08/15/2039                                     | 1FIM                                                              |
| 88732J-JA-5          | TIME WARNER CABLE INC CORP BND 4.000% 09/01/21                 |              | 08/01/2013       | CITIGROUP GLOBAL MKT INC |                                 | 1,092,558          | 1,150,000  | 1,192,263      | 1,189,847                                            | 0                                                  | (2,434)                                                | 0                                                                             | (2,434)                                                                           | 0                                                                                   | 1,187,413                                                     | 0                                                    | (94,856)                                  | (94,856)                            | 42,806                                                             | 09/01/2021                                     | 2FE                                                               |
| 94106L-AY-5          | WASTE MANAGEMENT INC SENIOR CORP BND 2.900% 09/15/22           |              | 08/16/2013       | WELLS FARGO SECURITIES   |                                 | 367,124            | 400,000    | 398,962        | 398,989                                              | 0                                                  | 58                                                     | 0                                                                             | 58                                                                                | 0                                                                                   | 399,047                                                       | 0                                                    | (31,923)                                  | (31,923)                            | 10,923                                                             | 09/15/2022                                     | 2FE                                                               |
| 996902-AJ-6          | KINROSS GOLD CORP SENIOR CORP BND 5.125% 09/01/21              | A            | 08/27/2013       | SCOCIETE GENERALE        |                                 | 282,000            | 300,000    | 311,236        | 310,723                                              | 0                                                  | (709)                                                  | 0                                                                             | (709)                                                                             | 0                                                                                   | 310,014                                                       | 0                                                    | (28,014)                                  | (28,014)                            | 15,332                                                             | 09/01/2021                                     | 2FE                                                               |
| 33938E-AP-2          | FLEXTRONICS INTL LTD. SENIOR CORP BND 144A 4.625% 02/15/20     | F            | 08/29/2013       | Tax Free Exchange        |                                 | 972,500            | 1,000,000  | 1,045,125      | 0                                                    | 0                                                  | (1,701)                                                | 0                                                                             | (1,701)                                                                           | 0                                                                                   | 1,043,424                                                     | 0                                                    | (70,924)                                  | (70,924)                            | 24,281                                                             | 02/15/2020                                     | 3FE                                                               |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |              |                  |                          |                                 | 12,847,185         | 12,884,455 | 13,681,321     | 10,663,604                                           | 0                                                  | (147,407)                                              | 0                                                                             | (147,407)                                                                         | 0                                                                                   | 13,189,277                                                    | 0                                                    | (342,092)                                 | (342,092)                           | 608,949                                                            | XXX                                            | XXX                                                               |
| 8399997              | Total - Bonds - Part 4                                         |              |                  |                          |                                 | 30,460,938         | 30,088,316 | 32,255,057     | 21,032,441                                           | 0                                                  | (419,899)                                              | 0                                                                             | (419,899)                                                                         | 0                                                                                   | 31,279,057                                                    | 0                                                    | (818,120)                                 | (818,120)                           | 1,398,483                                                          | XXX                                            | XXX                                                               |
| 8399998              | Total - Bonds - Part 5                                         |              |                  |                          |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 8399999              | Total - Bonds                                                  |              |                  |                          |                                 | 30,460,938         | 30,088,316 | 32,255,057     | 21,032,441                                           | 0                                                  | (419,899)                                              | 0                                                                             | (419,899)                                                                         | 0                                                                                   | 31,279,057                                                    | 0                                                    | (818,120)                                 | (818,120)                           | 1,398,483                                                          | XXX                                            | XXX                                                               |
| 8999997              | Total - Preferred Stocks - Part 4                              |              |                  |                          |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 8999998              | Total - Preferred Stocks - Part 5                              |              |                  |                          |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 8999999              | Total - Preferred Stocks                                       |              |                  |                          |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9799997              | Total - Common Stocks - Part 4                                 |              |                  |                          |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9799998              | Total - Common Stocks - Part 5                                 |              |                  |                          |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 9799999              | Total - Common Stocks                                          |              |                  |                          |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9899999              | Total - Preferred and Common Stocks                            |              |                  |                          |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9999999              | Totals                                                         |              |                  |                          |                                 | 30,460,938         | XXX        | 32,255,057     | 21,032,441                                           | 0                                                  | (419,899)                                              | 0                                                                             | (419,899)                                                                         | 0                                                                                   | 31,279,057                                                    | 0                                                    | (818,120)                                 | (818,120)                           | 1,398,483                                                          | XXX                                            | XXX                                                               |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

E12

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<br>Carrying Value | Amount of Interest<br>Due and Accrued | Amount Received<br>During Year |
| NONE                             |      |               |                  |               |                                 |                                       |                                |
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|                                  |      |               |                  |               |                                 |                                       |                                |
| 8699999 - Total Cash Equivalents |      |               |                  |               |                                 |                                       |                                |