



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361	0361	NAIC Company Code	12489	Employer's ID Number	20-3901790
	(Current)	(Prior)				
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005			Commenced Business 09/01/2006		
Statutory Home Office	7000 Midland Blvd.			Amelia , OH, US 45102-2607		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd.					
	(Street and Number)					
	Amelia , OH, US 45102-2607			800-543-2644-5478		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	P.O.Box 5323			Cincinnati , OH, US 45201-5323		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd.					
	(Street and Number)					
	Amelia , OH, US 45102			800-543-2644 5289		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	James Paul Tierney			800-543-2644 5289		
	(Name)			(Area Code) (Telephone Number)		
	jtierney@amig.com			513-947-4127		
	(E-mail Address)			(FAX Number)		

OFFICERS

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

OTHER

Charles Schuster Griffith III	Secretary
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DIRECTORS OR TRUSTEES

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

State of	Ohio	SS:
County of	Clermont	

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

Manuel Zuniga Rios	Charles Schuster Griffith III	James Paul Tierney
President / CEO	Secretary	Senior Vice President

Subscribed and sworn to before me this day of	a. Is this an original filing?	Yes [X] No []
	b. If no,	
	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	35,610,321	0	35,610,321	38,428,026
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(826,393)), cash equivalents (\$0) and short-term investments (\$5,734,016)	4,907,623	0	4,907,623	3,372,605
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,517,944	0	40,517,944	41,800,631
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	162,935	0	162,935	205,371
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,823,955	7,569	3,816,386	6,925,935
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	90,233	0	90,233	124,693
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	614,778	0	614,778	1,572,417
16.2 Funds held by or deposited with reinsured companies	32,444,895	0	32,444,895	29,602,571
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	664,053	0	664,053	0
18.2 Net deferred tax asset	1,818,672	0	1,818,672	1,883,709
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	916,949	0	916,949	2,408,211
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,054,414	7,569	81,046,845	84,523,538
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	81,054,414	7,569	81,046,845	84,523,538
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$4,643,967)	8,347,056	6,908,312
2. Reinsurance payable on paid losses and loss adjustment expenses	3,722,567	2,319,709
3. Loss adjustment expenses	788,865	782,262
4. Commissions payable, contingent commissions and other similar charges	1,054,461	2,316,610
5. Other expenses (excluding taxes, licenses and fees)	10,850	8,385
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,569,072	1,576,545
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	620,202
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 \$8,405,996 and including warranty reserves of \$69,422 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	23,012,211	21,555,499
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,756,141	6,488,338
13. Funds held by company under reinsurance treaties	10,963,433	13,744,182
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	324,923	1,738,754
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	128,989	115,117
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,678,568	58,173,914
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	54,678,568	58,173,914
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	15,000,000	15,000,000
35. Unassigned funds (surplus)	6,368,277	6,349,624
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)	26,368,277	26,349,624
38. Totals (Page 2, Line 28, Col. 3)	81,046,845	84,523,538
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	102,050	95,000
2502. Unclaimed Funds	14,164	14,210
2503. Rating Variance Reserve	12,775	5,907
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)	128,989	115,117
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$12,741,009)	14,345,356	13,465,956	30,039,012
1.2 Assumed (written \$24,472,691)	23,285,978	19,791,747	41,713,546
1.3 Ceded (written \$12,741,009)	14,345,356	13,465,956	30,039,012
1.4 Net (written \$24,472,691)	23,285,978	19,791,747	41,713,546
DEDUCTIONS:			
2. Losses incurred (current accident year \$11,004,346):			
2.1 Direct	2,577,590	3,662,952	7,354,798
2.2 Assumed	11,045,758	9,453,631	16,116,378
2.3 Ceded	2,577,590	3,662,952	7,354,798
2.4 Net	11,045,758	9,453,631	16,116,378
3. Loss adjustment expenses incurred	1,188,540	353,808	2,149,659
4. Other underwriting expenses incurred	11,292,397	10,395,214	23,222,427
5. Aggregate write-ins for underwriting deductions	7,050	(18,000)	(23,000)
6. Total underwriting deductions (Lines 2 through 5)	23,533,745	20,184,653	41,465,464
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(247,767)	(392,906)	248,082
INVESTMENT INCOME			
9. Net investment income earned	204,288	227,069	456,892
10. Net realized capital gains (losses) less capital gains tax of \$(4,417)	(8,204)	(99,181)	(99,181)
11. Net investment gain (loss) (Lines 9 + 10)	196,084	127,888	357,711
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$(6))	(6)	(1,007)	(1,007)
13. Finance and service charges not included in premiums	1,575	2,044	3,757
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1,569	1,037	2,750
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(50,114)	(263,981)	608,543
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)	(50,114)	(263,981)	608,543
19. Federal and foreign income taxes incurred	(50,575)	77,711	651,841
20. Net income (Line 18 minus Line 19)(to Line 22)	461	(341,692)	(43,298)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,349,624	25,888,588	25,888,589
22. Net income (from Line 20)	461	(341,692)	(43,298)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$31,305	58,138	19,334	34,879
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(33,732)	135,393	383,017
27. Change in nonadmitted assets	(6,214)	0	86,437
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	18,653	(186,965)	461,035
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	26,368,277	25,701,623	26,349,624
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	7,050	(18,000)	(23,000)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	7,050	(18,000)	(23,000)
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			
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	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	26,148,288	18,987,706	44,979,122
2. Net investment income	317,631	320,316	638,680
3. Miscellaneous income	(2,840,754)	(1,481,386)	(3,281,490)
4. Total (Lines 1 to 3)	23,625,165	17,826,636	42,336,312
5. Benefit and loss related payments	7,246,517	9,187,106	18,034,232
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	13,748,541	11,339,967	24,853,203
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,229,263	(632,402)	(825,595)
10. Total (Lines 5 through 9)	22,224,320	19,894,671	42,061,840
11. Net cash from operations (Line 4 minus Line 10)	1,400,845	(2,068,035)	274,472
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,017,764	10,575,864	10,680,091
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	0	201	200
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,017,764	10,576,065	10,680,291
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,194,145	12,746,770	14,802,603
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	22,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,194,145	12,768,770	14,802,603
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)	2,823,619	(2,192,705)	(4,122,312)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(2,689,446)	1,531,649	2,465,938
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,689,446)	1,531,649	2,465,938
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	1,535,018	(2,729,091)	(1,381,902)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,372,605	4,754,507	4,754,507
19.2 End of period (Line 18 plus Line 19.1)	4,907,623	2,025,416	3,372,605

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

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

2) Accounting Changes and Corrections of Errors

No change.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
Not applicable.
- 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.
- H) Restricted Assets
Not applicable.
- I) Working Capital Finance Investments
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 June 30, 2014 the Company had a balance due from related parties in the amount of \$916,949 and a balance due to related parties in the amount of \$324,923.
- E) No change.
- F) No change.
- G) No change.
- H) No change.
- I) No change.
- J) No change.
- K) No change.
- L) No change.

11) Debt

- A) No change.
- B) The Company has no outstanding debt.

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

- A, B, C, D, E, & F) Not applicable.
- G) No significant change.

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

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

NOTES TO FINANCIAL STATEMENTS

- 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 \$470,076, less applicable deferred taxes of \$164,527 for a net balance of \$305,549.
- K) No change.
- L) No change.
- M) No change.

14) Contingencies

- A) The Company has no contingent commitments as of June 30, 2014.
- 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) No significant change.
- F) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

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) 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 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 June 30, 2014:

NOTES TO FINANCIAL STATEMENTS

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

Description	Total 6/30/2014	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	-	-	-
Preferred stocks		-	-	-	-
Total assets at fair value		-	-	-	-
Total Liabilities at fair value		-	-	-	-

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

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

- 2) Rollforward of Level 3 Items
- The Company has no assets or liabilities measured at fair value in the Level 3 category. Therefore no table supplied.
- 3) Policy on Transfers into and out of Level 3
- At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.
- 4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values
- The Company has no assets or liabilities measured at fair value in the Level 3 category.

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

- 5) Derivative Fair Values
- Not Applicable
- B) Other Fair Value Disclosures
- Not Applicable
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3
- The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2014 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	35,608,386	35,610,321	-	35,610,321	-	-
Cash equivalents and short term investments	5,834,016	5,834,016	5,834,016	-	-	-
TOTAL ASSETS	41,442,402	41,444,337	5,834,016	35,610,321	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

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

21) Other Items

- A) Extraordinary Items
- Not Applicable
- B) Troubled Debt Restructuring for Debtors
- Not Applicable
- C) Other Disclosures
- No Change
- D) Uncollectible Premiums Receivable
- Agents' Balances or Uncollected Premiums in course of collections according to the June 30, 2014 statement, equal \$ 3,816,386 admitted assets. There is no balance due from "Controlled" or "Controlling" Persons and there have been no collections from "Controlled" or "Controlling" Persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guaranty bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
- E) Business Interruption Insurance Recoveries
- Not Applicable

NOTES TO FINANCIAL STATEMENTS

- F) State Transferable and Non-transferable Tax Credits
Not Applicable
- G) Subprime Mortgage Related Risk Exposure
The Company invests in several asset classes that could potentially be adversely affected by subprime mortgage exposure. These investments include mortgage-backed securities. The Company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults or foreclosures. Conservative lending and investment practices limit the Company's exposure to such losses.
- H) Offsetting and Netting of Assets and Liabilities
Not Applicable
- I) Risk Sharing Provisions of the Affordable Care Act
Not Applicable

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 June 30, 2014 was:

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$23,012,211	\$4,846,466	\$8,405,996	\$2,821,123	\$ 14,606,215	\$ 2,025,343
b. Direct Unearned Premium Reserve	\$ 8,405,996					

- (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, 2013 were \$7.7 million. As of June 30, 2014 \$3.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners, Special Property and Commercial Auto Liability and Physical Damage lines of insurance. Therefore, there has been less than \$0.1 million unfavorable prior year development since December 31, 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 an increase in the reserve since December 31, 2013 of \$7,050 for its property and casualty business. This evaluation was completed on June 30, 2014. 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 | \$102,050 |
| 2. Date of the most recent evaluation of this liability | 6/30/2014 |
| 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

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

1 Name of Entity	2 NAIC Company Code	3 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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2009
- 6.2

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

12/31/2009
- 6.3

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

12/17/2010
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines 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

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

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

\$ 0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	E	289	433,166	87,847	59,007	50,868	40,581
2. Alaska AK	E	9,378	6,002	8,741	0	3,003	0
3. Arizona AZ	E	68	544	0	7,700	1,221	62,882
4. Arkansas AR	E	695,222	(11,695)	0	0	12,911	0
5. California CA	N	0	0	0	0	0	0
6. Colorado CO	E	2	13,160	0	0	476	0
7. Connecticut CT	N	0	0	0	0	0	0
8. Delaware DE	E	262	0	0	0	532	0
9. District of Columbia DC	E	(1)	326	0	0	0	0
10. Florida FL	E	1,122,207	2,581,770	333,570	276,745	215,157	75,976
11. Georgia GA	E	1,026,106	120,523	2,863	12,734	55,757	0
12. Hawaii HI	E	163,492	153,746	218,169	9,611	101,594	787,102
13. Idaho ID	E	(12)	4,171	0	0	68	0
14. Illinois IL	E	145,179	66,213	21,915	157,024	28,872	34,935
15. Indiana IN	E	80,536	22,764	(1,387)	0	21,850	0
16. Iowa IA	N	0	0	0	0	0	0
17. Kansas KS	E	0	0	0	0	(7)	0
18. Kentucky KY	E	67,668	14,068	0	0	16,175	0
19. Louisiana LA	E	172,080	151,624	88,567	49,651	23,608	32,169
20. Maine ME	E	(2,084)	1,284	0	0	252	0
21. Maryland MD	E	93,279	327,366	0	123,202	5,165	1,397
22. Massachusetts MA	N	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0
24. Minnesota MN	E	(25)	3,890	0	0	4,080	0
25. Mississippi MS	N	0	0	0	0	0	0
26. Missouri MO	E	3,427	258	0	0	8	0
27. Montana MT	E	6,429	10,197	0	0	456	0
28. Nebraska NE	E	8,253	0	0	0	(78)	0
29. Nevada NV	E	11,905	0	0	0	1,352	0
30. New Hampshire NH	N	0	0	0	0	0	0
31. New Jersey NJ	E	29,594	1,732	163,500	22,902	145,248	461,399
32. New Mexico NM	N	0	0	0	0	0	0
33. New York NY	N	7,594	29,532	0	190,657	7,651	14,951
34. North Carolina NC	E	155,995	208,878	31,319	7,660	19,928	0
35. North Dakota ND	E	26	(15)	0	0	74,364	0
36. Ohio OH	L	30,719	365,964	(5,044)	78,249	64,212	112,781
37. Oklahoma OK	N	0	0	0	0	0	0
38. Oregon OR	E	38,659	48,382	0	0	4,028	0
39. Pennsylvania PA	E	406,170	1,639,422	511,417	224,088	164,275	824,197
40. Rhode Island RI	N	0	0	0	0	0	0
41. South Carolina SC	E	267,014	377,258	40,955	37,534	12,686	74,398
42. South Dakota SD	E	(322)	645	0	0	11	0
43. Tennessee TN	E	746,077	726,169	241,685	99,261	104,297	63,583
44. Texas TX	E	7,348,212	7,915,171	2,091,867	2,395,952	1,586,691	1,091,637
45. Utah UT	E	78,650	19,885	0	0	56,416	0
46. Vermont VT	E	217	(913)	0	0	0	0
47. Virginia VA	E	(13)	30,520	0	0	1,701	0
48. Washington WA	E	26,238	12,505	0	0	2,413	0
49. West Virginia WV	E	22	(2,000)	0	0	0	0
50. Wisconsin WI	E	1,175	(1,406)	0	0	877	0
51. Wyoming WY	E	1,322	0	0	0	106	0
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	E	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 1	12,741,009	15,271,106	3,835,984	3,751,977	2,788,224	3,677,988
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 JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
Muenchener Rueckversicherung AG, Muenchen		Holding - Ultimate Controlling Entity		AA-1340165		
almeda GmbH, Muenchen	Assistance Partner GmbH & Co. KG, Muenchen	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 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			
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 (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Queensley Holdings Limited, Singapur	Others	0.0			
CAPITAL PLAZA Holding GmbH, Duesseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	0.0			
Comino Beteiligungen GmbH, Gruenwald	MFI Munich Finance and Investment Holding Ltd.,Ta’ Xbiex	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, Muenchen	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
Corion Pty Limited, Sydney	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, Muenchen	Ciborum GmbH, Muenchen	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 Siniestri, 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. Luxembourg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusbikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. pojišť'ovna právní ochrany, a.s., Prag	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Bruessel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warschau	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 Capital Komposit GmbH & Co. KG, Duesseldorf	Others	20.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Others	20.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	Others	33.3			
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.0			
	Legal Net GmbH, Muenchen	Others	100.0			
	LEGIAL AG, Muenchen	Others	100.0			
	Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	Others	25.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	5.0			
	Viwis GmbH, Muenchen	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	TGR Biztosítás Toebbesuegynoeki Zrt., Budapest	Others	20.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warsaw	D.A.S. Prawo i Finanse Sp. z o.o., Warsaw	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warsaw	Others	95.0			
DAS Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
DAS Legal Finance B.V., Amsterdam	DAS Support B.V., Amsterdam	Others	100.0			
	B&D Acquisition B.V., Amsterdam	Others	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	Others	85.0			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Arnhem B.V., Arnhem	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	80.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
	De Wit Vissers Incasso Holding B.V., Breda	Others	95.0			
	EDR Acquisition B.V., Amsterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	49.0			
	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	49.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	49.0			
	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Law Solicitors Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
DAS UK Holdings Limited, Bristol	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
	aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koeln	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	10.0			
	CAPITAL PLAZA Holding GmbH, Duesseldorf	Holding of industrial companies	10.0			
	DKV - Beta Vermoegensverwaltungs GmbH, Koeln	Others	100.0			
	DKV Gesundheits Service GmbH, Koeln	Others	100.0			
	DKV Immobilienverwaltungs GmbH, Koeln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Koeln	Others	100.0			
	ERGO Immobilien-GmbH 4, DKV & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Others	100.0	98-0578962		
DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	EUREKA GmbH, Duesseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Duesseldorf	Others	20.0			
	GBG Vogelsanger Strasse GmbH, Koeln	Others	94.8			
	GEMEDA Gesellschaft fuer medizinische Datenerfassung und Auswertung sowie Serviceleistungen fuer freie Berufe mbH, Koeln	Others	100.0			
	goDentis - Gesellschaft fuer Innovation in der Zahnheilkunde mbH, Koeln	Others	100.0			
	goMedus Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	Others	100.0			
	goMedus GmbH & Co. KG, Koeln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	MedWell Gesundheits-AG, Koeln	Others	100.0			
	PICC Health Insurance Company Limited, Beijing	Insurance	4.1			
	RP Viibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, Muenchen	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	25.0			
	VICTORIA US Property Investment GmbH, Duesseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Duesseldorf	Others	3.6			
	welivit Solarfonds GmbH & Co. KG, Nuernberg	Others	44.4			
	CarePlus Gesellschaft fuer Versorgungsmanagement mbH, Koeln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Muenster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
DKV Pflegedienste & Residenzen GmbH, Koeln	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Duesseldorf GmbH, Duesseldorf	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
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	miCura Pflegedienste GmbH, Koeln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste Muenchen / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste Muenchen GmbH, Muenchen	Others	100.0			
	miCura Pflegedienste Muenchen Ost GmbH, Muenchen	Others	65.0			
	miCura Pflegedienste Muenster GmbH, Muenster	Others	100.0			
	miCura Pflegedienste Nuernberg GmbH, Nuernberg	Others	51.0			
	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A. , Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR Acquisition B.V., Amsterdam	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
EDR Credit Services B.V., s-Gravenhage	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
	Humanity B.V., s-Gravenhage	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
ERGO Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
ERGO Austria International AG, Wien	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	85.5			
	ERGO pojišť ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3			
	ERGO Zivljenska zavarovalnica d.d., Ljubljana	Insurance	100.0			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	TGR Biztosítás Toebbesuegynoeki Zrt., Budapest	Others	80.0			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
ERGO DIREKT Krankenversicherung AG, Fuerth	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	7.5			
ERGO DIREKT Lebensversicherung AG, Fuerth	m.editerran POWER GmbH & Co. KG, Nuernberg	Others	99.6			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Viibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	Others	97.6			
	Trusted Documents GmbH, Nuernberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	10.0			
ERGO DIREKT Versicherung AG, Fuerth	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Fuerth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	47.3			
	VV-Consulting Toebbesuegynoeki Kft., Budapest	Others	51.0			
ERGO Életbiztosító Zrt., Budapest	welivit GmbH, Nuernberg	Others	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Duesseldorf	Emekliik Goezetim Merkezi A.S., Istanbul	Others	5.9			
ERGO Emekliik ve Hayat A.S., Istanbul	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO General Insurance Company S.A., Athen	ERGO Emekliik ve Hayat A.S., Istanbul	Insurance	100.0			
ERGO Grubu Holding A.Ş., Istanbul	ERGO PORTFOeY YOeNETIMI 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 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
ERGO Insurance N.V., Bruessel	ERGO Partners N.V., Bruessel	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Nuernberg	Others	22.2			
ERGO Insurance SE, Tallinn	ERGO Funds AS, Tallinn	Others	9.4			
	ERGO Invest SIA, Riga	Others	38.0			
	InsuranceAssistance LLC, Minsk	Holding of insurances	49.9			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			
	JSC Ukrainian Transport Insurance Company, Kiew	Insurance	1.3			
ERGO International Aktiengesellschaft, Duesseldorf	Avantha ERGO Life Insurance Company, Mumbai	Others	26.0			
	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			

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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	
ERGO Italia Direct Network s.r.l., Mailand ERGO Italia S.p.A., Mailand	ERGO Funds AS, Tallinn	Others	46.1				
	ERGO General Insurance Company S.A., Athen	Insurance	100.0				
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0				
	ERGO Insurance N.V., Brussels	Insurance	100.0				
	ERGO Insurance SE, Tallinn	Insurance	100.0				
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0				
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9				
	ERGO Life Insurance SE, Vilnius	Insurance	100.0				
	ERGO Partners N.V., Brussels	Others	0.0				
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5				
	ERGO Shisn, Moskau	Insurance	100.0				
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.2				
	ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.0				
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0				
	HDFC 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 Business Solutions S.c.r.l., Mailand	Others	0.5				
	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 Leben Asien Verwaltungs GmbH, Muenchen	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	Others	0.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
		CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	20.0			
		CAPITAL PLAZA Holding GmbH, Duesseldorf	Holding of industrial companies	10.0			
		ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
		ERGO Immobilien-GmbH 5. 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, Muenchen	Others	100.0			
		ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Others	72.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	72.0				
	ERGO Pro Sp. z o.o., Warschau	Others	100.0				
	ERGO Pro, spol. s r.o., Prag	Others	100.0				
	ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	Others	33.3				
	EUREKA GmbH, Duesseldorf	Holding of industrial companies	33.3				
	Fernkaelte Geschaeftsstadt Nord Gesellschaft buergerlichen Rechts, Hamburg	Others	39.3				
	Gebaede Service Gesellschaft Ueberseering 35 mbH, Hamburg	Others	100.0				
	Grundeigentuermer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	20.0				
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0				
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0				
	Juventus Vermoegensverwaltungs AG, Hamburg	Others	100.0				
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9				
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0				
	Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	Others	25.0				
	TMW Asia Property Fund I GmbH & Co. KG, Muenchen	Others	6.4				
	U.S. Property Fund IV GmbH & Co. KG, Muenchen	Others	9.8				
	U.S. Property Fund V GmbH & Co. KG, Muenchen	Others	5.8				
	US Property Fund III GmbH & Co. KG, Muenchen	Others	8.3				
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0				
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	20.0				
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	Others	100.0				
	VICTORIA US Property Investment GmbH, Duesseldorf	Holding of industrial companies	25.0				
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	Others	95.1				
	VV Immobilien GmbH & Co. GB KG, Duesseldorf	Others	10.0				
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0				
ERGO Life Insurance SE, Vilnius	ERGO Funds AS, Tallinn	Others	44.5				
	ERGO Invest SIA, Riga	Others	62.0				
	InsuranceAssistance FLLC, Minsk	Holding of insurances	50.1				
ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	ALICE GmbH, Duesseldorf	Others	100.0				
	ArztPartner almeda AG, Muenchen	Others	100.0				
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	100.0				
ERGO Pensionskasse AG, Duesseldorf	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Others	3.5	98-0567366			

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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
ERGO Previdenza S.p.A., Mailand	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	3.5				
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	5.0				
	APEP Dachfonds GmbH & Co. KG, Muenchen	Holding of industrial companies	1.2				
ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8				
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1				
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4				
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	Holding of industrial companies	2.0				
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.4				
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4				
ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6				
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6				
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3				
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	1.1				
	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	5.6				
	APEP Dachfonds GmbH & Co. KG, Muenchen	Holding of industrial companies	0.7				
	Apollo Investment Fund VIII, L.P., New York City, New York	Holding of industrial companies	4.1				
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.5				
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.9				
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3				
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2				
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0				
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4				
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Gruenwald	Holding of industrial companies	10.0				
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.3				
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4				
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	1.0				
	Global Infrastructure Partners - C L.P.,St. Peter Port, Guernsey	Holding of industrial companies	0.7				
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6				
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5				
	HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	Holding of industrial companies	9.9				
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0				
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6				
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2				
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.4				
	Lightspeed Venture Partners VI L.P., Delaware	Holding of industrial companies	0.9				
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	Holding of industrial companies	5.0				
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.6				
	MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Muenchen	Holding of industrial companies	1.4				
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.5				
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.7				
	Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3				
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2				
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2				
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	3.1				
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.0				
	Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	Holding of industrial companies	1.5				
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	2.5				
	The Global Life Science Ventures Fonds II GmbH & Co. KG, Muenchen	Holding of industrial companies	7.4				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2				
ERGO Private Capital GmbH, Duesseldorf	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Others	0.0				
	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Others	0.0		98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Others	0.0		98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Others	0.0				
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	0.0				
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8				
ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1				
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1				
	APEP Dachfonds GmbH & Co. KG, Muenchen	Holding of industrial companies	2.7				
	Apollo Investment Fund VIII, L.P., New York City, New York	Holding of industrial companies	2.0				
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.4				
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1				

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	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., George Town, Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8			
	HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	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			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3			
	APEP Dachfonds GmbH & Co. KG, Muenchen	Holding of industrial companies	3.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4			
	HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2			
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
	Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	Holding of industrial companies	5.0			
ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	Holding of industrial companies	15.7			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8			
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
ERGO SIGORTA A.S., Istanbul	Blitz 01-807 GmbH, Muenchen	Others	100.0			
ERGO Versicherung Aktiengesellschaft, Duesseldorf	carexpert Kfz-Sachverstaendigen GmbH, Walluf	Others	25.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Insurance	75.6			

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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
ERGO Versicherung Aktiengesellschaft, Wien	ERGO Grundstuecksverwaltung GbR, Duesseldorf	Others	60.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Others	80.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Others	80.0			
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	Others	33.3			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GFKL Beteiligungs GmbH, Duesseldorf	Financial enterprises	100.0			
	InterAssistance Gesellschaft fuer Dienstleistungen mit beschraenkter Haftung, Muenchen	Others	100.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Financial enterprises	100.0			
	Oesterreichische Volksbanken-AG, Wien	Credit institutions	0.7			
	Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	Others	50.0			
	Teko - Technisches Kontor fuer Versicherungen Gesellschaft mit beschraenkter Haftung, Duesseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	15.0			
	VICTORIA US Property Investment GmbH, Duesseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Duesseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, Muenchen	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	14.5			
	ERGO pojišť'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PfG 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			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	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 fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
ERGO Versicherungsgruppe AG, Duesseldorf	welivit Solarfonds GmbH & Co. KG, Nuernberg	Others	22.2			
	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	almeda GmbH, Muenchen	Others	100.0			
	avanturo GmbH, Duesseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Duesseldorf	Holding of industrial companies	70.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Insurance	24.4			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Duesseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Duesseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO DIREKT Krankenversicherung AG, Fuerth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Fuerth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fuerth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Duesseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Duesseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brussel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Duesseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Duesseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	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
	ERGO Pensionsfonds Aktiengesellschaft, Duesseldorf	Insurance	100.0	98-0680951		
	ERGO Pensionskasse AG, Duesseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Duesseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Duesseldorf	Others	100.0			
	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Insurance	100.0			
	EVV Logistik Management GmbH, Duesseldorf	Others	16.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Duesseldorf	Others	100.0			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.0		98-0680916	
	IDEENKAPITAL GmbH, Duesseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Duesseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Duesseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH, Duesseldorf	Others	50.0			
	Longial GmbH, Duesseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	50.0			
	MAYFAIR Holding GmbH, Duesseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Duesseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Duesseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, Muenchen	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Versicherung AG, Nuernberg	Insurance	100.0			
	Oesterreichische Volksbanken-AG, Wien	Credit institutions	0.9			
	Titus AG, Duesseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Duesseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Insurance	100.0	98-0168041		
	VICTORIA US Property Zwei GmbH, Duesseldorf	Holding of industrial companies	100.0			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	50.0			
	WISMA ATRIA Holding GmbH, Duesseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nuernberg	Others	89.0			
	GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.1			
	Gesprado SA, Madrid	Others	12.0			
	Euro-Center Holding SE, Prag	Others	16.7			
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	European Assistance Holding GmbH, Muenchen	Holding	10.0			
ERV Foersaekringsaktiebolag (publ), Stockholm	Etics, s.r.o., Prag	Others	100.0			
ERV pojišťovna, a.s., Prag	Euro Alarm Assistance Prague, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, Muenchen	Holding	10.0			
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0			
Euro-Center Holding SE, Prag	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	Euro-Center YereI 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			
Europaeiske Rejseforsikring A/S, Kopenhagen	ERV pojišťovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, Muenchen	Holding	10.0			
EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	"REISEGARANT" Gesellschaft fuer die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	BAYERN TOURISMUS Marketing GmbH, Muenchen	Others	3.0			
	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 Foersaekringsaktiebolag (publ), Stockholm	Insurance	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
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European Assistance Holding GmbH, Muenchen	ERV pojišťovna, a.s., Prag	Insurance	15.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europaeische (UK) Ltd., London	Others	100.0			
	Europaeische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, Muenchen	Holding	60.0			
	Geschlossene Aktiengesellschaft Europaeische Reiseversicherung, Kiew	Insurance	100.0			
	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			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	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, Koeln	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Others	1.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	1.0			
Hamburg-Mannheimer Pensionskasse AG, Hamburg	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Associates, Inc., New York, New York	Others	100.0			
Hartford Steam Boiler International-GmbH, Rheine	HSB Engineering Finance Corporation, Dover, Delaware	Holding	41.8			
	Hartford Research, LLC, Lewes, Delaware	Others	11.1			
HSB Engineering Insurance Limited, London	Hartford Steel Technologies, LLC, Lewes, Delaware	Holding	100.0	06-1566995		
	HSB Ventures, Inc., Dover, Delaware	Others	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Insurance Services Limited, London	Insurance	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0			
Ideenkapital Client Service GmbH, Duesseldorf	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, London	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ideenkapital erste Investoren Service GmbH, Duesseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Duesseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	Others	100.0			
	IK Property Treuhand GmbH, Duesseldorf	Others	100.0			
	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.0			
	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Hauss-Allee GmbH, Duesseldorf	Others	100.0			
	Seldac 1. Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Duesseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Duesseldorf	Others	100.0			
	IK Komp GmbH, Duesseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Duesseldorf	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Holding of industrial companies	100.0			
	Mediastream Consulting GmbH, Gruenwald	Others	100.0			
Ideenkapital Media Treuhand GmbH, Duesseldorf	Mediastream Dritte Film GmbH, Gruenwald	Others	100.0			
	Mediastream Film GmbH, Gruenwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Gruenwald	Others	100.0			
	Mediastream Zweite Film GmbH, Gruenwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, Muenchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG, Gruenwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG, Gruenwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	20.8			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fuenf GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf						
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf						

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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 Schiffsfonds Treuhand GmbH, Duesseldorf	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	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			
	"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, Duesseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	6.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	0.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	Others	94.0			
	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	Others	0.1			
	K & P Objekt Muenchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Duesseldorf	Others	0.0			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Duesseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Duesseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	Others	100.0			
	IK Einkaufsmaerkte Deutschland Verwaltungsgesellschaft mbH, Duesseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Duesseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Duesseldorf	Others	100.0			
IK FE Fonds Management GmbH, Duesseldorf	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Strasse GmbH, Duesseldorf	Others	100.0			
	K & P Objekt Muenchen Hufelandstrasse GmbH, Duesseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fuenf 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			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.0			
IK Komp GmbH, Duesseldorf	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, Duesseldorf	Others	72.3			
IK Premium Fonds GmbH & Co. KG, Duesseldorf	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Others	52.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	Others	16.2			
	IKFE Properties I AG, Zuerich	Others	63.6			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	Others	36.5			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Duesseldorf	Others	84.8			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Gruenwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.8			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.7			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.8			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.2			
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Gruenwald	Others	0.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	Others	5.3			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fuent GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Duesseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Duesseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	Others	0.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	Holding of industrial companies	19.8			
	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Others	0.1			
Kapdom-Invest GmbH, Moskau	Great Lakes Re Management Company (Belgium) S.A., Bruessel	Others	10.0			
	Muenchener Consultora Internacional S.R.L., Santiago de Chile	Service company	1.0			
	Munich Re India Services Private Limited, Mumbai	Service company	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	98.9			
	Kuik & Partners Credit Management BVBA, Bruessel	Others	33.0			
	Secundi CVBA, Bruessel	Others	100.0			
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Sensus Group B.V., Stadskanaal	Others	100.0			
	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
	SAINT LEON ENERGIE S.A.R.L., Strassburg	Others	100.0			
	m:editerran POWER FRANCE GmbH, Nuernberg	Others	100.0			
LifePlans Inc., Waltham, Massachusetts	m:editerran POWER FRANCE GmbH, Nuernberg	Others	100.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
	m:editerran POWER GmbH & Co. KG, Nuernberg	Others	7.0			
MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	AEDES Project S.r.l. i.L. , Mailand	Others	50.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	100.0			
	MAYFAIR Financing GmbH, Muenchen	Others	0.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	MEAG Center House S.A., Bruessel	Credit institutions	50.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	Others	50.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	100.0			
MEAG Pacific Star Holdings Ltd., Hong Kong	MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	Holding of industrial companies	19.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	Financial services institutions	50.5			
	PICC Asset Management Company Ltd., Shanghai	Others	25.0			
MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	ProVictor Immobilien GmbH, Duesseldorf	Others	25.0			
	RM 2264 Vermoegensverwaltungs GmbH, Muenchen	Others	100.0			
	Rumba GmbH & Co. KG, Muenchen	Others	0.2			
MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	VICTORIA Immobilien Management GmbH, Muenchen	Others	30.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Duesseldorf	Others	30.0			
	VV Immobilien Verwaltungs GmbH, Muenchen	Others	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	VV Immobilien Verwaltungs und Beteiligungs GmbH, Muenchen	Others	30.0			
	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	U.S. Property Management III L.P., Atlanta	Others	20.0			
Mediastream Consulting GmbH, Gruenwald	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Gruenwald	Others	0.0			
MedNet Holding GmbH, Muenchen	Jordan Health Cost Management Services W.L.L., Amman	Service company	100.0			
	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Europa GmbH, Muenchen	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet Gulf E.C., Manama	Service company	100.0			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet Saudi Arabia LLC, Riyadh	Others	100.0			
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0			
MedNet International Ltd., Nicosia	MedNet International Offshore SAL, Beirut	Others	99.7			
Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	ARTES Assekuranzservice GmbH, Duesseldorf	Others	100.0			
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Duesseldorf	Others	70.1			
	Schroembgens & Stephan GmbH, Versicherungsmakler, Duesseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd.,Ta` Xbiex	MFI Munich Finance and Investment Ltd., Ta` Xbiex	Others	100.0			
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
MR Beteiligungen 1. GmbH, Muenchen	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, Muenchen	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, California	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.7			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.8			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	Holding of industrial companies	10.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3			
MR Beteiligungen 18. GmbH, Gruenwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	Others	0.0	98-0557018		
MR Beteiligungen 19. GmbH, Muenchen	Hines India Fund LP, Houston, Texas	Others	11.8			
	U.S. Property Fund V GmbH & Co. KG, Muenchen	Others	4.7			
MR Infrastructure Investment GmbH, Gruenwald	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	0.9			
	Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
MR Parkview Holding Corporation, Wilmington, Delaware	MSMR Parkview LLC, Dover, Delaware	Others	38.5			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Others	100.0			
	Scout Moor Group Limited, Manchester	Others	100.0			
	UK Wind Holdings Ltd, London	Others	100.0			
MR RENT-Investment GmbH, Muenchen	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Braemar Energy Ventures II, L.P., Dover, Delaware	Holding of industrial companies	9.6			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Others	8.9			
	EGM Wind SAS, Paris	Others	40.0			
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
	FOTOUNO S.r.l., Turin	Others	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.0			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	Holding of industrial companies	11.5			
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Others	100.0			
	MR RENT UK Investment Limited, London	Holding	100.0			
	MVP Fund II GmbH & Co. KG, Gruenwald	Others	20.0			
	SunEnergy & Partners S.r.l., Brindisi	Others	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Others	14.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
MR Solar GmbH & Co. KG, Nuernberg	T-Solar Global Operating Assets S.L.U., Madrid	Others	37.0			
	Wind Farms Goetaland Svealand AB, Haessleholm	Others	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Others	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Others	100.0			
	Windpark MR-N gmbH & Co. KG, Bremen	Others	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Others	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Others	100.0			
	MR Solar Beneixama GmbH, Nuernberg	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			
MSP Underwriting Ltd., London	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	10.0			
	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			
Muenchener Rueckversicherung AG, Muenchen	ADEUS Aktienregister-Service-GmbH, Muenchen	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, Muenchen	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, Gruenwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Insurance	15.5			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nuernberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermoegensverwaltungs AG, Muenchen	Others	100.0			
	DII GmbH, Muenchen	Others	4.8			
	ERGO Versicherungsgruppe AG, Duesseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Koeln	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			
	Janus Vermoegensverwaltungsgesellschaft mbH, Muenchen	Holding	100.0			
	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Holding	100.0			
	KA Koeln Assekuranz.Agentur GmbH, Koeln	Others	100.0			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Duesseldorf	Financial enterprises	3.0			
	Larus Vermoegensverwaltungsgesellschaft mbH, Muenchen	Holding	100.0			
	MAM Munich Asset Management GmbH, Muenchen	Others	100.0			
	MEAG Cash Management GmbH, Muenchen	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GrmbH, Muenchen	Financial services institutions	60.0			
	MedNet Holding GmbH, Muenchen	Holding	100.0			
	MR Beteiligungen 1. GmbH, Muenchen	Others	100.0	98-0557018		
	MR Beteiligungen 14. GmbH, Muenchen	Others	100.0	98-0557018		
	MR Beteiligungen 15. GmbH, Muenchen	Others	100.0	98-0557018		
	MR Beteiligungen 16. GmbH, Muenchen	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen 19. GmbH, Muenchen	Others	100.0	98-0557018		
	MR Beteiligungen 2. EUR AG & Co. KG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen 3. EUR AG & Co. KG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen AG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen GBP AG & Co. KG, Gruenwald	Others	100.0	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Gruenwald	Others	100.0	98-0557018		
	MR ERGO Beteiligungen GmbH, Gruenwald	Financial services institutions	100.0			
	MR Infrastructure Investment GmbH, Gruenwald	Others	100.0	98-1057899		

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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		State of Domicile
			Owned			Code		
	MR RENT-Investment GmbH, Muenchen	Holding	100.0		98-0698711			
	MR RENT-Management GmbH, Muenchen	Others	100.0					
	MR Solar GmbH & Co. KG, Nuernberg	Others	99.8					
	MSP Underwriting Ltd., London	Holding of insurances	100.0					
	Muenchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0					
	Muenchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0					
	Muenchener de Colombia S.A. Corredores de Reaseguros i.L., Santa Fe de Bogota D.C.	Service company	100.0					
	Muenchener de Mexico S. A., Mexico	Service company	0.0					
	Muenchener Ecoconsult GmbH i.L., Muenchen	Others	100.0					
	Muenchener Finanzgruppe AG Beteteiligungen, Muenchen	Others	100.0					
	Muenchener Vermoegensverwaltung GmbH, Muenchen	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, Muenchen	Holding of insurances	100.0					
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0					
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0					
	Munich Re Capital Markets GmbH, Muenchen	Financial services institutions	100.0					
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0					
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0					
	Munich Re India Services Private Limited, Mumbai	Service company	99.0					
	Munich Re Japan Services K. K., Tokio	Service company	100.0					
	Munich Re Life and Health (UK) Plc. i.L., London	Others	100.0					
	Munich Re of Malta Holding Limited, Ta` Xbiex	Holding of insurances	100.0					
	Munich Re UK Services Limited, London	Service company	100.0					
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0					
	Munich-American Risk Partners GmbH, Muenchen	Others	100.0					
	MunichFinancialGroup AG Holding, Muenchen	Others	100.0					
	MunichFinancialGroup GmbH, Muenchen	Holding	100.0					
	MunichFinancialServices AG Holding, Muenchen	Others	100.0					
	Munichre General Services Limited i.L., London	Others	100.0					
	New Reinsurance Company Ltd., Zuerich	Reinsurance	100.0					
	P.A.N. GmbH & Co. KG, Gruenwald	Others	99.0					
	P.A.N. Verwaltungs GmbH, Gruenwald	Others	99.0					
	PERILS AG, Zuerich	Others	11.1					
	Proserpina Vermoegensverwaltungsges. mbH, Muenchen	Others	100.0					
	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.0					
	Saudi Enaya Cooperative Insurance Company, Jeddah	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, Nuernberg	Holding of insurances	44.8					
	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Others	100.0					
	Suramericana S.A., Medellin	Holding of insurances	18.9					
	Synkronos Italia SRL, Mailand	Others	60.1					
	Venus Vermoegensverwaltungsgesellschaft mbH, Muenchen	Others	100.0					
	VisEq GmbH, Gruenwald	Others	34.0					
	WFB Stockholm Management AB, Stockholm	Others	50.0					
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0					
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0		06-1398157			
	MR Parkview Holding Corporation, Wilmington, Delaware	Others	100.0			27-3698845		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0		58-0828824	66346	GA	
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0		54-2165277			
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0		13-2940720			
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0		13-3672116			
	Munich Re America Management Ltd., London	Others	100.0					
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0		13-3069874			
	Munich Re Capital Markets New York, Inc., Wilmington, Delaware	Others	100.0		52-2108519			
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Others	100.0		61-1600414			
	Munich-American Global Services (Munich) GmbH i.L., Muenchen	Others	100.0					
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0		31-0742526			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0					USA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0					
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0		51-0264311			
Munich Atlanta Financial Corporation, Atlanta, Georgia Munich Columbia Square Corp., Wilmington, Delaware Munich Health Alpha GmbH, Muenchen	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					

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.6			
Munich Health Holding AG, Muenchen	DKV BELGIUM S.A., Bruessel	Insurance	0.0			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, Muenchen	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 Plan of Georgia, Inc., Atlanta, Georgia	Insurance	100.0	45-3787049	14232	GA
	Windsor Health Plan of Louisiana, Inc., Lafayette, Louisiana	Insurance	100.0	45-3786992	14233	LA
Munich Holdings Ltd., Toronto, Ontario	Muenchener de Mexico S. A., Mexico	Service company	100.0			
	Muenchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Munichre Service Limited, Hong Kong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000		
Munich Re America Corporation, Wilmington, Delaware	Munichre New Zealand Service Ltd., Auckland	Service company	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			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
Munich Re Automation Solutions Limited, Dublin	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Munich Re Automation Solutions GmbH, Muenchen	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Service company	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Service company	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapur	Service company	100.0			
Munich Re of Malta Holding Limited, Ta` Xbiex	Munich Re of Malta p.l.c., Ta` Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0			
	Strategic Underwriting Solutions, LLC, Green Bay, Wisconsin	Others	10.2			
Munich Re Stop Loss, Inc., Wilmington, Delaware	Group Risk Services Limited, London	Service company	100.0			
Munich Re UK Services Limited, London	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	Munich Re Trading LLC, Wilmington, DE	Others	100.0	98-0436600		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Munich Re Weather & Commodity Risk Advisors LLC, Wilmington, DE	Service company	100.0	98-0505633		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	ARIES, Wilmington, Delaware	Others	0.0			
	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	5.5			
Munich Reinsurance Company of Africa Ltd, Johannesburg	AXA Assurance Senegal, Dakar	Insurance	1.0			
	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			
Munich Reinsurance Company of Canada, Toronto, Ontario	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
MunichFinancialGroup GmbH, Muenchen	MFI Munich Finance and Investment Holding Ltd.,Ta` Xbiex	Holding	0.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
N.M.U. (Holdings) Limited, Leeds NMU Group Limited, London P.A.N. GmbH & Co. KG, Gruenwald Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda Princeton Eagle West (Holding) Inc., Wilmington, Delaware ProVictor Immobilien GmbH, Duesseldorf ProVictor US Corporation, Atlanta	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	0.0	98-0157330		
	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			
	Northern Marine Underwriters Limited, Leeds	Service company	100.0			
	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
	ERGO Versicherungsgruppe AG, Duesseldorf	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			
	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 Insurance Group Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
	Scout Moor Holdings (No. 1) Limited., Manchester	Others	100.0			
	Scout Moor Wind Farm (No. 2) Limited, Manchester	Others	100.0			
Roanoke Group Inc., Schaumburg, Illinois Roanoke Insurance Group Inc., Schaumburg, Illinois Scout Moor Group Limited, Manchester Scout Moor Holdings (No. 1) Limited., Manchester Scout Moor Holdings (No. 2) Limited, Manchester Scout Moor Wind Farm Limited, Manchester Sensus Group B.V., Stadskanaal	Scout Moor Holdings (No. 2) Limited, Manchester	Others	100.0			
	Scout Moor Wind Farm Limited, Manchester	Others	100.0			
	AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	Others	100.0			
	Hands On Arnhem B.V., Arnheim	Others	100.0			
	Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	Others	100.0			
	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1			
	Green Triangle Forest Trust, Sydney	Others	18.8			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2			
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
	"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			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POOL Sp. z o.o., Warsaw	Others	33.8			
	ProContact Sp. z o.o., Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
	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	Others	90.0			
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Inspection Quality Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0		62-0974339 54-2013079	USA
	Global Standards, LLC, Dover, Delaware	Holding	100.0			
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	HSB Associates, Inc., New York, New York	Others	100.0			
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	Others	100.0			
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0			
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0			
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0			
	Tir Mostyn and Foel Goch Limited, London	Others	100.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
	US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	Others	0.0			
	ERGO PRO S.r.l., Verona	Others	100.0			
	Rendite Partner Gesellschaft fuer Vermoegensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Duesseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, Muenchen	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, Muenchen	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Muenchen	Others	20.4			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen VICTORIA Immobilien Management GmbH, Muenchen	Associated Asset Management Corporation B.V., s-Hertogenbosch	Others	51.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6	98-0567366		
	BF.direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Duesseldorf	Holding of industrial companies	10.0			
	ERGO Grundstuecksverwaltung GbR, Duesseldorf	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, Duesseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	23.5			
	EUREKA GmbH, Duesseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Duesseldorf	Others	64.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, Muenchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Konstanz Marktstaette 2-6 und Sigismundstrasse 5-9 mbH, Muenchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Muenchen Jahnstrasse 45 mbH, Muenchen	Others	33.3			
	TERTIANUM Seniorenresidenz Betriebsgesellschaft Muenchen mbH, Muenchen	Others	33.3			
	TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	Others	25.0			
	US Property Fund III GmbH & Co. KG, Muenchen	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Duesseldorf	Holding of industrial companies	100.0			
Victoria US Holdings, Inc., Wilmington, Delaware	VICTORIA US Beteiligungsgesellschaft mbH, Muenchen	Holding of industrial companies	100.0			
	U.S. Property Fund IV GmbH & Co. KG, Muenchen	Others	4.8			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	U.S. Property Fund IV GmbH & Co. KG, Muenchen	Others	7.2			
VICTORIA US Property Investment GmbH, Duesseldorf	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	Others	0.0			
	VV-Consulting Toebbesuegynoeki Kft., Budapest	Others	49.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
VICTORIA US Property Zwei GmbH, Duesseldorf	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0			
	Vorsorge Service GmbH, Duesseldorf	Others	100.0			
Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf						
VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest						
Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf						
VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	MR Solar GmbH & Co. KG, Nuernberg	Others	0.1			
	Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	Others	0.9			
	welivit New Energy GmbH, Fuerth	Others	100.0			
welivit GmbH, Nuernberg	welivit Solar España GmbH, Nuernberg	Others	100.0			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
	m.editerran POWER GmbH & Co. KG, Nuernberg	Others	0.4			
	m.solarPOWER GmbH & Co. KG, Nuernberg	Others	4.2			
welivit New Energy GmbH, Fuerth	MR Solar GmbH & Co. KG, Nuernberg	Others	0.1			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	Others	2.4			
	Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	Others	4.3			
	welivit Solarfonds GmbH & Co. KG, Nuernberg	Others	11.1			
welivit Solar España GmbH, Nuernberg	welivit TOP SOLAR GmbH & Co. KG, Nuernberg	Others	3.2			
	WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nuernberg	Others	11.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Others	0.0			
Welivit Solar Italia s.r.l., Bozen	m.editerran 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			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
welivit Solarfonds GmbH & Co. KG, Nuernberg	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			
	Aleama 150015 S.L., Madrid	Others	100.0			
Windpark MR-B GmbH & Co. KG, Bremen	Arridabra 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			
wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Botedazo 8008 S.L., Madrid	Others	100.0			
	Callopio 5005 S.L., Madrid	Others	100.0			
	Camcichu 9009 S.L., Madrid	Others	100.0			
	Caracuel Solar Catorce S.L., Madrid	Others	100.0			
	Caracuel Solar Cinco S.L., Madrid	Others	100.0			

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	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			
	Cotatrillo 100010 S.L., Madrid	Others	100.0			
	Etoblete 160016 S.L., Madrid	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			
	Naretobera 170017 S.L., Madrid	Others	100.0			
	Nerruze 120012 S.L., Madrid	Others	100.0			
	Orrazipo 110011 S.L., Madrid	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			
	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	Muenchener Rueckversicherung AG, Muenchen	DEU		Muenchener Rueckversicherung AG, Muenchen		0.000		
												0.000		
							40, Rue Courcelles SAS, Paris	FRA	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	ESP	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							AEVG 2004 GmbH, Frankfurt	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Other	0.000	Muenchener Rueckversicherung AG	
							aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koeln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ALICE GmbH, Duesseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							almeda GmbH, Muenchen	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
			31-1279157				American Modern Home Service Co.	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
			31-1395650				American Modern Insurance Group, Inc.	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
							Amicus Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							ArztPartner almeda AG, Muenchen	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							avanturo GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							B&C International Insurance, Hamilton, Bermuda	BMU	IA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bagmoor Holdings Limited, London	GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bagmoor Wind Limited, Bristol	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.1 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.2 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.5 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Underwriting Agency Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	

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

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							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	..BMU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bell & Clements (London) Ltd, London	..GBR	..NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia	..US	..NIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bell & Clements Inc, Reston, Virginia	..US	..NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bell & Clements Ltd, London	..GBR	..NIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bos Incasso B.V., Groningen	..NLD	..NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..89.800	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..70.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..10.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	..DEU	..NIA	CAPITAL PLAZA Holding GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							CJSIC European Travel Insurance, Moskau	..RUS	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Comino Beteiligungen GmbH, Gruenwald	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Compagnie Européenne d'Assurances, Nanterre	..FRA	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Compania Europea de Seguros S.A., Madrid	..ESP	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung 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, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	..DEU	..IA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..75.600	Muenchener Rueckversicherung AG	
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	..DEU	..IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..24.400	Muenchener Rueckversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	..HUN	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							D.A.S. Oigusabikuluide Kindlustuse AS, Tallinn	..EST	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							D.A.S. pojišť'ovna právní ochrany, a.s., Prag	..CZE	..IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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

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							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	.AUT	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Bruxelles	.BEL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	.POL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Daman Health Insurance – Qatar LLC, Doha, Qatar	.QAT	IA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Assistance Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Holding N.V., Amsterdam	.NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							DAS Holding N.V., Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Muenchener Rueckversicherung AG	
							DAS Law Solicitors Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	.KOR	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR	IA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Finance B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN	IA	DAS UK Holdings Limited, Bristol	Ownership	51.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	49.000	Muenchener Rueckversicherung AG	
							DAS LEGAL SERVICES LIMITED, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	.NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	.CHE	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Services Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Support B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS UK Holdings Limited, Bristol	.GBR	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV BELGIUM S.A., Bruxelles	.BEL	IA	Munich Health Alpha GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV BELGIUM S.A., Bruxelles	.BEL	IA	Munich Health Holding AG, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	.DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Luxembourg S.A., Luxemburg	.LUX	IA	Munich Health Holding AG, Muenchen	Ownership	75.000	Muenchener Rueckversicherung AG	
							DKV Pflegedienste & Residenzen GmbH, Koeln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	.ESP	IA	Munich Health Holding AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

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

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			06-1413773				EIG, Co.	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO Austria International AG, Wien	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							ERGO Assicurazioni S.p.A., Mailand	ITA	IA	ERGO Italia S.p.A., Mailand	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Austria International AG, Wien	AUT	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Beratung und Vertrieb AG, Duesseldorf			ERGO Versicherungsgruppe AG, Duesseldorf				
							ERGO DIREKT Krankenversicherung AG, Fuerth	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
								DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fuerth	DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Direkt Lebensversicherung AG, Schwechat	AUT	IA	ERGO Austria International AG, Wien	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Versicherung AG, Fuerth	DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership.....	88.800	Muenchener Rueckversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	11.200	Muenchener Rueckversicherung AG	
							ERGO Elfte Beteiligungsgesellschaft mbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Emeklilik ve Hayat A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	46.100	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Life Insurance SE, Vilnius	Ownership.....	44.500	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Insurance SE, Tallinn	Ownership.....	9.400	Muenchener Rueckversicherung AG	
							ERGO General Insurance Company S.A., Athen			ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	TUR	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Grundstuecksverwaltung GbR, Duesseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	60.000	Muenchener Rueckversicherung AG	
							ERGO Grundstuecksverwaltung GbR, Duesseldorf			VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	40.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other.....	0.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Insurance N.V., Brussels	BEL	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Insurance N.V., Brussels	BEL	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	

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

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							ERGO Insurance SE, Tallinn	.EST.	.IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO International Aktiengesellschaft, Duesseldorf	.DEU.	.NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO International Services GmbH, Duesseldorf	.DEU.	.NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Invest SIA, Riga	.LVA.	.NIA	ERGO Life Insurance SE, Vilnius	Ownership	62.000	Muenchener Rueckversicherung AG	
							ERGO Invest SIA, Riga	.LVA.	.NIA	ERGO Insurance SE, Tallinn	Ownership	38.000	Muenchener Rueckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA.	.NIA	ERGO Italia S.p.A., Mailand	Ownership	93.300	Muenchener Rueckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA.	.NIA	ERGO Assicurazioni S.p.A., Mailand	Ownership	4.400	Muenchener Rueckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA.	.NIA	ERGO Previdenza S.p.A., Mailand	Ownership	1.800	Muenchener Rueckversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA.	.NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership	0.500	Muenchener Rueckversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	.ITA.	.NIA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Italia S.p.A., Mailand	.ITA.	.NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	.DEU.	.IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	.GRC.	.IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	96.900	Muenchener Rueckversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	.GRC.	.IA	ERGO General Insurance Company S.A., Athen	Ownership	3.100	Muenchener Rueckversicherung AG	
							ERGO Life Insurance SE, Vilnius	.LTU.	.IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	.DEU.	.NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO osiguranje d.d., Zagreb	.HRV.	.IA	ERGO Austria International AG, Wien	Ownership	75.200	Muenchener Rueckversicherung AG	
							ERGO osiguranje d.d., Zagreb	.HRV.	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.800	Muenchener Rueckversicherung AG	
							ERGO Partners N.V., Bruessel	.BEL.	.NIA	ERGO Insurance N.V., Bruessel	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Partners N.V., Bruessel	.BEL.	.NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ERGO Pensionsfonds Aktiengesellschaft, Duesseldorf	.DEU.	.IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0680951				ERGO Pensionskasse AG, Duesseldorf	.DEU.	.IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Poist'ovna, a. s., Bratislava	.SVK.	.IA	ERGO Austria International AG, Wien	Ownership	85.500	Muenchener Rueckversicherung AG	
							ERGO Poist'ovna, a. s., Bratislava	.SVK.	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.500	Muenchener Rueckversicherung AG	
							ERGO pojišt'ovna, a.s., Prag	.CZE.	.IA	ERGO Austria International AG, Wien	Ownership	75.900	Muenchener Rueckversicherung AG	
							ERGO pojišt'ovna, a.s., Prag	.CZE.	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.100	Muenchener Rueckversicherung AG	
							ERGO Previdenza S.p.A., Mailand	.ITA.	.IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	.DEU.	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	.DEU.	.NIA	ERGO Private Capital GmbH, Duesseldorf	Other	0.000	Muenchener Rueckversicherung 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)	*
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Private Capital GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..80.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	..DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..72.000	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..23.500	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership.....	..3.500	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	..DEU	NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership.....	..1.000	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Private Capital GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..80.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	..DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Private Capital GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..72.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..23.500	Muenchener Rueckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership.....	..3.500	Muenchener Rueckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DEU	NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership.....	..1.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Private Capital GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	..RUS	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..95.500	Muenchener Rueckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	..RUS	IA	Kapdom-Invest GmbH, Moskau	Ownership.....	..4.500	Muenchener Rueckversicherung AG	
							ERGO Shisn, Moskau	..RUS	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO SIGORTA A.S., Istanbul	..TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Duesseldorf	..DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	..AUT	IA	ERGO Austria International AG, Wien	Ownership.....	..93.300	Muenchener Rueckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	..AUT	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..0.200	Muenchener Rueckversicherung AG	
							ERGO Versicherungsgruppe AG, Duesseldorf	..DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..95.000	Muenchener Rueckversicherung AG	
							ERGO Versicherungsgruppe AG, Duesseldorf	..DEU	NIA	P.A.N. GmbH & Co. KG, Gruenwald	Ownership.....	..5.000	Muenchener Rueckversicherung 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 Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	..ESP	..IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Zivljenska zavarovalnica d.d., Ljubljana	..SVN	..IA	ERGO Austria International AG, Wien	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV	..IA	ERGO Austria International AG, Wien	Ownership.....	..75.200	Muenchener Rueckversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV	..IA	Wien	Ownership.....	..24.800	Muenchener Rueckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							ERV Foersaekringsaktiebolag (publ), Stockholm	..SWE	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERV pojišt'ovna, a.s., Prag	..CZE	..IA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	..75.000	Muenchener Rueckversicherung AG	
							ERV pojišt'ovna, a.s., Prag	..CZE	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..15.000	Muenchener Rueckversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	..DNK	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	..DEU	..IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Everything Legal Ltd., Bristol	..GBR	..NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							FAIRANCE GmbH, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	..42722	43-1262602				First Marine Insurance Company	..MO	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Flexitel Telefonservice GmbH, Berlin	..DEU	..NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							FOTOUNO S.r.l., Turin	..ITA	..NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., Turin	..ITA	..NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Geschlossene Aktiengesellschaft Europaeische Reiseversicherung, Kiew	..UKR	..IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Global Standards, LLC, Dover, Delaware	..US	..NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Globality S.A., Luxemburg	..LUX	..IA	Munich Health Holding AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Great Lakes Reinsurance (UK) Plc., London	..GBR	..IA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Group Risk Services Limited, London	..GBR	..NIA	Munich Re UK Services Limited, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Groves, John & Westrup Limited, London	..GBR	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0680916				Hamburg-Mannheimer Pensionskasse AG, Hamburg	..DEU	..IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	..MYS	..NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	..SGP	..NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	..100.000	Muenchener Rueckversicherung 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 India Pvt. Ltd., Kolkata	IND	NIA	Hartford Steam Boiler International-GmbH, Rheine	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler International-GmbH	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMV GFKL Beteiligungs GmbH, Duesseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Muenchener Rueckversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Muenchener Rueckversicherung AG	
							HSB Engineering Finance Corporation, Dover, Delaware	US	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Engineering Insurance Limited	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Group, Inc., Dover, Delaware	US	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Japan KK	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Solomon Associates Canada Ltd., Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2013079				HSB Solomon Associates LLC	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Specialty Insurance Company, Hartford, Conneticut	US	IA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	DEU	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Financial Service GmbH, Duesseldorf	DEU	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Media Finance GmbH, Duesseldorf	DEU	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	50.100	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	72.300	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DEU	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DEU	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DEU	NIA	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Ownership	94.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH, Duesseldorf	Ownership	6.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	Other	0.000	Muenchener Rueckversicherung 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, Duesseldorf	..DEU	..NIA	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Ownership	..94.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objektmanagement GmbH, Duesseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	..6.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	..52.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							IKFE Properties I AG, Zuerich	..CHE	..NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	..63.600	Muenchener Rueckversicherung AG	
							InsuranceAssistance FLLC, Minsk	..BLR	..NIA	ERGO Life Insurance SE, Vilnius	Ownership	..50.100	Muenchener Rueckversicherung AG	
							InsuranceAssistance FLLC, Minsk	..BLR	..NIA	ERGO Insurance SE, Tallinn	Ownership	..49.900	Muenchener Rueckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership	..70.000	Muenchener Rueckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Ownership	..15.700	Muenchener Rueckversicherung AG	
							ITERGO Informationstechnologie GmbH, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	..IA	ERGO Insurance SE, Tallinn	Ownership	..35.000	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	..IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	..30.800	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR	..IA	InsuranceAssistance FLLC, Minsk	Ownership	..26.500	Muenchener Rueckversicherung AG	
							Jordan Health Cost Management Services W.L.L., Amman	..JOR	..NIA	MedNet Holding GmbH, Muenchen	Ownership	..100.000	Muenchener Rueckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	..84.800	Muenchener Rueckversicherung AG	
							Renditefonds GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Renditefonds GmbH & Co. KG, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							KA Koeln Assekuranz.Agentur GmbH, Koeln	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Kapdom-Invest GmbH, Moskau	..RUS	..NIA	DAS Legal Finance B.V., Amsterdam	Ownership	..89.800	Muenchener Rueckversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	..NLD	..NIA	DAS Legal Finance B.V., Amsterdam	Ownership	..80.000	Muenchener Rueckversicherung AG	
							LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	..NLD	..NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	..100.000	Muenchener Rueckversicherung AG	
							LEGIAL AG, Muenchen	..DEU	..NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	..100.000	Muenchener Rueckversicherung AG	
			04-3075657				LifePlans LTC Services, Inc.	..MA	..NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	..100.000	Muenchener Rueckversicherung AG	
							LifePlans LTC Services, Inc., Toronto, Ontario	..CAN	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Muenchener Rueckversicherung AG	
			31-1056196				Lloyd's Modern Corp.	..TX	..NIA					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Longial GmbH, Duesseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							m:editerran POWER GmbH & Co. KG, Nuernberg	..DEU	...NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							m:editerran POWER GmbH & Co. KG, Nuernberg	..DEU	...NIA	welivit New Energy GmbH, Fuerth	Other.....	...0.000	Muenchener Rueckversicherung AG	
							MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	..ESP	...NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Marina Salud S.A., Alicante	..ESP	...NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..65.000	Muenchener Rueckversicherung AG	
							Marina Sp.z.o.o., Sopot	..POL	...NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MEAG Cash Management GmbH, Muenchen	..DEU	...NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..60.000	Muenchener Rueckversicherung AG	
							MEAG Cash Management GmbH, Muenchen	..DEU	...NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..40.000	Muenchener Rueckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	..DEU	...NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..60.000	Muenchener Rueckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	..DEU	...NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..40.000	Muenchener Rueckversicherung AG	
					0001142433		MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			06-1398157		0001120014		MEAG NY Corporation	..DE	...NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	..US	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MedNet Bahrain W.L.L., Manama	..BHR	...NIA	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MedNet Greece S.A., Athen	..GRC	...NIA	MedNet Holding GmbH, Muenchen	Ownership.....	..78.100	Muenchener Rueckversicherung AG	
							MedNet Holding GmbH, Muenchen	..DEU	...NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MedNet International Ltd., Nicosia	..CYP	...NIA	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MedNet Saudi Arabia LLC, Riyadh	..SAU	...NIA	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	..ARE	...NIA	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	..DEU	...NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	..MLT	...NIA	Comino Beteiligungen GmbH, Gruenwald	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	..MLT	...NIA	MunichFinancialGroup GmbH, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	..MLT	...NIA	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	..MLT	...NIA	MunichFinancialGroup GmbH, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
			31-0626204				Midland-Guardian Co.	..OH	...NIA	The Midland Company, Cincinnati, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			59-6066315				Midwest Enterprises, Inc.	..FL	...NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 1. GmbH, Muenchen	..DEU	...NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	..DEU	...NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)				
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	..DEU	NIA.....	MR Beteiligungen 18. GmbH, Gruenwald Muenchener Rueckversicherung AG, Muenchen	Other.....	...0.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 19. GmbH, Muenchen	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 2. EUR AG & Co. KG, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 3. EUR AG & Co. KG, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen EUR AG & Co. KG, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen GBP AG & Co. KG, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen USD AG & Co. KG, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							MR ERGO Beteiligungen GmbH, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-1057899				MR Infrastructure Investment GmbH, Gruenwald	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							MR RENT UK Investment Limited, London	..GBR	NIA.....	MR RENT-Investment GmbH, Muenchen Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			98-0698711				MR RENT-Investment GmbH, Muenchen	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							MR Solar GmbH & Co. KG, Nuernberg	..DEU	NIA.....		Ownership.....	...99.800	Muenchener Rueckversicherung AG	
							MR Solar GmbH & Co. KG, Nuernberg	..DEU	NIA.....	welivit GmbH, Nuernberg	Ownership.....	...0.200	Muenchener Rueckversicherung AG	
							MR Solar GmbH & Co. KG, Nuernberg	..DEU	NIA.....	welivit New Energy GmbH, Fuerth	Other.....	...0.000	Muenchener Rueckversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA	NIA.....	MR Solar GmbH & Co. KG, Nuernberg	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA	NIA.....	Welivit Solar Italia s.r.l., Bozen Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
							MSP Underwriting Ltd., London	..GBR	NIA.....		Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							MTU Moje Towarzystwo Ubezpieczeniowe S.A., Sopot	..POL	IA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			22-3753262	4362890			Munich-American Holding Corporation	..DE	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							Munich American Life Reinsurance Company, Atlanta, Georgia	..US	IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..66346	58-0828824				Munich American Reassurance Company	..GA	IA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			51-0264311				Munich Atlanta Financial Corporation	..GA	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							Munich Health Alpha GmbH, Muenchen	..DEU	NIA.....	Munich Health Holding AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							Munich Health Daman Holding Ltd., Abu Dhabi	..ARE	NIA.....	Munich Health Holding AG, Muenchen Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...51.000	Muenchener Rueckversicherung AG	
							Munich Health Holding AG, Muenchen	..DEU	NIA.....		Ownership.....	...100.000	Muenchener Rueckversicherung AG	
			54-2165277				Munich Health North America, Inc	..DE	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Muenchener Rueckversicherung AG	
							Munich Holdings Ltd., Toronto, Ontario	..CAN	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...100.000	Muenchener Rueckversicherung 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)	*
							Munich Holdings of Australasia Pty. Ltd., Sydney	.AUS.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Life Management Corporation Ltd., Toronto, Ontario	.CAN.	.NIA.	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	.MUS.	.IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			13-3672116				Munich Re America Corporation	.DE.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			13-3069874				Munich Re America Services, Inc.	.DE.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	.JRL.	.NIA.	Munich Re UK Services Limited, London	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Capital Limited, London	.GBR.	.IA.	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			52-2108519				Munich Re Capital Markets New York, Inc.	.DE.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	.BRA.	.IA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Holding Company (UK) Ltd., London	.GBR.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT.	.NIA.	MunichFinancialGroup GmbH, Muenchen	Ownership.....	.0.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT.	.IA.	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT.	.IA.	MunichFinancialGroup GmbH, Muenchen	Ownership.....	.0.000	Muenchener Rueckversicherung AG	
			65-0644164				Munich Re Stop Loss, Inc.	.DE.	.NIA.	Munich Health North America, Inc., Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			98-0436600				Munich Re Trading LLC	.DE.	.NIA.	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re UK Services Limited, London	.GBR.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Underwriting Limited, London	.GBR.	.NIA.	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			98-0505633				Munich Re Weather & Commodity Risk Advisors LLC	.DE.	.NIA.	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc.	.DE.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group	.10227	13-4924125	3057537			Munich Reinsurance America, Inc.	.DE.	.IA.	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company of Africa Ltd, Johannesburg	.ZAF.	.IA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			AA-1931000				Munich Reinsurance Company of Australasia Ltd, Sydney	.AUS.	.IA.	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company of Canada, Toronto, Ontario	.CAN.	.IA.	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							MunichFinancialGroup GmbH, Muenchen	.DEU.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munichre General Services Limited i.L., London	.GBR.	.NIA.	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.100.000	Muenchener Rueckversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Munichre New Zealand Service Ltd., Auckland	.NZL	.NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Muenchener Rueckversicherung AG	
							N.M.U. (Holdings) Limited, Leeds	.GBR	.NIA	NMU Group Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Neckermann Versicherung AG, Nuernberg	.DEU	.IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							New Reinsurance Company Ltd., Zuerich	.CHE	.IA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Nightingale Legal Services Ltd., Bristol	.GBR	.NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							NMU Group Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Northern Marine Underwriters Limited, Leeds	.GBR	.NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Muenchener Rueckversicherung AG	
							P.A.N. GmbH & Co. KG, Gruenwald	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Holding (Bermuda), Ltd.	.BMU	.NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Insurance Company, Ltd.	.BMU	.IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership	100.000	Muenchener Rueckversicherung AG	
			95-4551801				Princeton Eagle West (Holding), Inc.	.DE	.NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group		98-0157330				Princeton Eagle West Insurance Co., Ltd.	.BMU	.IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Proserpina Vermoegensverwaltungsges. mbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Queensley Holdings Limited, Singapur	.SGP	.NIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	.AUT	.NIA	Union Beteiligungsholding GmbH, Wien	Ownership	50.000	Muenchener Rueckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Muenchener Rueckversicherung AG	
							Roanoke Group Inc., Schaumburg, Illinois	.US	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.US	.NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							Roanoke International Brokers Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Scout Moor Group Limited, Manchester	.GBR	.NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Scout Moor Holdings (No. 1) Limited, Manchester	.GBR	.NIA	Scout Moor Group Limited, Manchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							Scout Moor Holdings (No. 2) Limited, Manchester	.GBR	.NIA	Scout Moor Holdings (No. 1) Limited., Manchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							Scout Moor Wind Farm (No. 2) Limited, Manchester	.GBR	.NIA	Scout Moor Group Limited, Manchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							Scout Moor Wind Farm Limited, Manchester	.GBR	.NIA	Scout Moor Holdings (No. 2) Limited, Manchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	.DEU	.NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	25.000	Muenchener Rueckversicherung AG	
							Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	25.000	Muenchener Rueckversicherung AG	

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Silvanus Vermoegensverwaltungsges. mbH, Muenchen	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Solomon Associates Limited	..GBR	..NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Sopocki Instytut Ubezpiezen S.A., Sopot	..POL	..NIA	Sopockie Towarzystwo Ubezpiezen Ergo	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpiezen Ergo	..POL	..IA	Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Hestia Spolka Akcyjna, Sopot	..POL	..IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpiezen na Zycie	..POL	..IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Ergo Hestia Spolka Akcyjna, Sopot	..POL	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			34-1894203				Specialty Insurance Services Corp.	..OH	..NIA	Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							SunEnergy & Partners S.r.l., Brindisi	..ITA	..NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Temple Insurance Company, Toronto, Ontario	..CAN	..IA	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc.	..OH	..NIA	Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..CAN	..IA	HSB Engineering Insurance Limited, London	Ownership.....	..100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
										Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-0742526	1552140			The Midland Company	..OH	..NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							The Polytechnic Club, Inc., Hartford, Connecticut	..US	..NIA		Ownership.....	..100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
							Tir Mostyn and Foel Goch Limited, London	..GBR	..NIA	UK Wind Holdings Ltd, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							UK Wind Holdings Ltd, London	..GBR	..NIA	MR RENT UK Investment Limited, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Union Beteiligungsholding GmbH, Wien	..AUT	..NIA	Anónima Española, Saragossa	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	..ESP	..IA		Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	..NLD	..NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..79.000	Muenchener Rueckversicherung AG	
							Venus Vermoegensverwaltungsgesellschaft mbH, Muenchen	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..25.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..15.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	..10.000	Muenchener Rueckversicherung 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)	*
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..5.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership.....	..5.000	Muenchener Rueckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Leben Asien Verwaltungs GmbH, Muenchen	Other.....	..0.000	Muenchener Rueckversicherung AG	
							Victoria Investment Properties Two L.P., Atlanta, Georgia	..US	..NIA	VICTORIA US Property Zwei GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA Italy Property GmbH, Duesseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	..DEU	..IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Victoria US Holdings, Inc., Wilmington, Delaware	..US	..NIA	VICTORIA US Property Investment GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..50.300	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..25.000	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..24.800	Muenchener Rueckversicherung AG	
							VICTORIA US Property Zwei GmbH, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..95.100	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..4.900	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	..DEU	..NIA	Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf	Other.....	..0.000	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	..HUN	..IA	ERGO Austria International AG, Wien	Ownership.....	..75.300	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..24.700	Muenchener Rueckversicherung AG	
							Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	..DEU	..IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	..LUX	..IA	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	..HKG	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..67.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Labuan Limited (WSLAB), Labuan	..MYS	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	..ARE	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapur	..SGP	..NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							welivit GmbH, Nuernberg	..DEU	..NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung 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)	*
							welivit Solarfonds GmbH & Co. KG, Nuernberg	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	.50.000	Muenchener Rueckversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nuernberg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.25.000	Muenchener Rueckversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nuernberg	.DEU	.NIA	ERGO Insurance N.V., Bruessel	Ownership	.25.000	Muenchener Rueckversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nuernberg	.DEU	.NIA	welivit New Energy GmbH, Fuerth	Other	.0.000	Muenchener Rueckversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	.NIA	welivit Solarfonds GmbH & Co. KG, Nuernberg	Ownership	.100.000	Muenchener Rueckversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	.NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	.0.000	Muenchener Rueckversicherung AG	
							WFB Stockholm Management AB, Stockholm	.SWE	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.50.000	Muenchener Rueckversicherung AG	
							Wind Farms Goetaland Svealand AB, Haessleholm	.SWE	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Windpark MR-B GmbH & Co. KG, Bremen	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Windpark MR-D GmbH & Co. KG, Bremen	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Windpark MR-N gmbH & Co. KG, Bremen	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Windpark MR-S GmbH & Co. KG, Bremen	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Windpark MR-T GmbH & Co.KG, Bremen	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
		14232	45-3787049				Windsor Health Plan of Georgia, Inc.	.GA	.IA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
		14233	45-3786992				Windsor Health Plan of Louisiana, Inc.	.LA	.IA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership	.47.300	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	.10.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	.10.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	ERGO DIREKT Krankenversicherung AG, Fuerth	Ownership	.7.500	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	welivit New Energy GmbH, Fuerth	Ownership	.0.500	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	.DEU	.NIA	welivit Solar España GmbH, Nuernberg	Other	.0.000	Muenchener Rueckversicherung AG	
							80e LIMITED, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Muenchener Rueckversicherung AG	
							AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	.NLD	.NIA	Sensus Group B.V., Stadskanaal	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Aleama 150015 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Amicus Ltd., Bristol	.GBR	.NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Arridabra 130013 S.L., Madrid	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	.100.000	Muenchener Rueckversicherung AG	
							ARTES Assekuranzservice GmbH, Duesseldorf	.DEU	.NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Associated Asset Management Corporation B.V., s-Hertogenbosch	.NLD	.NIA	VICTORIA Immobilien Management GmbH, Muenchen	Ownership	.51.000	Muenchener Rueckversicherung AG	
							B&D Acquisition B.V., Amsterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	.100.000	Muenchener Rueckversicherung AG	

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

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							B&D Business Solutions B.V., Utrecht	..NLD.....	..NIA.....	B&D Acquisition B.V., Amsterdam	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Badozoc 1001 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Bank Austria Creditanstalt	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Versicherungsdienst GmbH, Wien	..AUT.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Baqueda 7007 S.L., Madrid	..ESP.....	..NIA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.3 Ltd, London	..GBR.....	..IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.4 Ltd, London	..GBR.....	..IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.6 Ltd, London	..GBR.....	..IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Beaufort Underwriting Services Limited, London	..GBR.....	..NIA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							BioEnergie Verwaltungs-GmbH, Elsterwerda	..DEU.....	..NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Blitz 01-807 GmbH, Muenchen	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Bobasbe 6006 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Botedazo 8008 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Callopio 5005 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Camcichu 9009 S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..70.000....	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	..DEU.....	..NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..10.000....	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	..DEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..10.000....	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..10.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Catorce S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Cinco S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Cuatro S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Dieciocho S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Dieciseis S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Diecisiete S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Diez S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Doce S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung AG	
							Caracuel Solar Dos S.L., Madrid	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000....	Muenchener Rueckversicherung 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)	*
							Caracuel Solar Nueve S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Ocho S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Once S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Quince S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Seis S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Siete S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Trece S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Tres S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Caracuel Solar Uno S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							CarePlus Gesellschaft fuer Versorgungsmanagement mbH, Koeln	..DEU	NIA	DKV Pfllegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Ciborum GmbH, Muenchen	..DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
			38-3470438				Copper Leaf Research	..MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Corion Pty Limited, Sydney	..AUS	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Cotatrillo 100010 S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							D.A.S. Prawo i Finanse Sp. z o.o., Warschau	..POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	..POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Ownership.....	..95.000	Muenchener Rueckversicherung AG .....	.....
							DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	..NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..85.000	Muenchener Rueckversicherung AG .....	.....
							DAS Financial Services B.V., Amsterdam	..NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							DAS Incasso Arnhem B.V., Arnhem	..NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							DAS Incasso Eindhoven B.V., s- Hertogenbosch	..NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..80.000	Muenchener Rueckversicherung AG .....	.....
							DAS Incasso Rotterdam B.V., Rotterdam	..NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..80.000	Muenchener Rueckversicherung AG .....	.....
							DAS Law Limited, Bristol	..GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							DAS Legal Protection Ireland Limited, Dublin	..JRL	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							DAS Legal Protection Limited, Christchurch, Neuseeland	..NZL	NIA	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							DAS Legal Protection Limited, Vancouver	..CAN	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							DAS Legal Protection Pty. Ltd., Sydney	..AUS	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	

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

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							De Wit Visser's Incasso Holding B.V., Breda	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	95.000	Muenchener Rueckversicherung AG	
							Diana Vermoegensverwaltungs AG, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV - Beta Vermoegensverwaltungs GmbH, Koeln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Gesundheits Service GmbH, Koeln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Immobilienverwaltungs GmbH, Koeln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Residenz am Tibusplatz gGmbH, Muenster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Servicios, S.A. , Saragossa	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							E&S Claims Management Inc., Reston, Virginia	US	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other	0.000	Muenchener Rueckversicherung AG	
							Economic Data Research B.V., Leidschendam	NLD	NIA	Economic Data Resources B.V., Leidschendam	Ownership	100.000	Muenchener Rueckversicherung AG	
							Economic Data Resources B.V., Leidschendam	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							EDR Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							EDR Credit Services B.V., s-Gravenhage	NLD	NIA	EDR Acquisition B.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Alpha GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	SGP	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO GmbH, Herisau	CHE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Gourmet GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Leben Asien Verwaltungs GmbH, Muenchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO PORTFoeY YOeNETIMI A.S., Istanbul	TUR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	

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

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							ERGO PRO S.r.l., Verona	..JTA	..NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Pro Sp. z o.o., Warschau	..POL	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Pro, spol. s r.o., Prag	..CZE	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Specialty GmbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Zehnte Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	..TUR	..NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing	..CHN	..NIA	European Assistance Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERV (India) Travel Service and Consulting Private Limited, Mumbai	..IND	..NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	..TUR	..NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..99.000	Muenchener Rueckversicherung AG	
							Etics, s.r.o., Prag	..CZE	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Etoblete 160016 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							EUREKA GmbH, Duesseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							EUREKA GmbH, Duesseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							EUREKA GmbH, Duesseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							Euro Alarm Assistance Prague, s.r.o., Prag	..CZE	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	..CYP	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	..THA	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	..ZAF	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	..CHN	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	..HKG	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center Holding SE, Prag	..DNK	..NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	..16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding SE, Prag	..DNK	..NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding SE, Prag	..DNK	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership.....	..16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding SE, Prag	..DNK	..NIA	ERV Foersaekringsaktiebolag (publ), Stockholm	Ownership.....	..16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding SE, Prag	..DNK	..NIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	..16.700	Muenchener Rueckversicherung AG	
							Euro-Center Ltda., Sao Paulo	..BRA	..NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	..CHN	..NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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

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							Euro-Center USA, Inc., New York City, New York	..US.	..NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center Yerel Yardim, Istanbul	..TUR	..NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Euro-Center, S.A. (Spain), Palma de Mallorca	..ESP	..NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Europaeische (UK) Ltd., London	..GBR	..NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	..100.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	..DEU	..NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	..60.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	..DEU	..NIA	ERV pojišt'ovna, a.s., Prag	Ownership	..10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	..DEU	..NIA	Europaeiske Rejsesforsikring A/S, Kopenhagen	Ownership	..10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	..DEU	..NIA	ERV Foersaekringsaktiebolag (publ), Stockholm	Ownership	..10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	..DEU	..NIA	Compania Europea de Seguros S.A., Madrid	Ownership	..10.000	Muenchener Rueckversicherung AG	
							Evaluación Médica TUW, S.L., Barcelona	..ESP	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	..100.000	Muenchener Rueckversicherung AG	
							EVV Logistik Management GmbH, Duesseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	..64.000	Muenchener Rueckversicherung AG	
							EVV Logistik Management GmbH, Duesseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..20.000	Muenchener Rueckversicherung AG	
							EVV Logistik Management GmbH, Duesseldorf	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..16.000	Muenchener Rueckversicherung AG	
							Exolvo GmbH, Hamburg	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							First Legal Protection Limited, Bristol	..GBR	..NIA	DAS UK Holdings Limited, Bristol	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Forst Ebnath AG, Ebnath	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	..96.700	Muenchener Rueckversicherung AG	
							Gamaponti 140014 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							GBG Vogelsanger Strasse GmbH, Koeln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..94.800	Muenchener Rueckversicherung AG	
							Gebaeude Service Gesellschaft Ueberseering 35 mbH, Hamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..100.000	Muenchener Rueckversicherung AG	
							GEMEDA Gesellschaft fuer medizinische Datenerfassung und Auswertung sowie Serviceleistungen fuer freie Berufe mbH, Koeln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..100.000	Muenchener Rueckversicherung AG	
							goDentis – Gesellschaft fuer Innovation in der Zahnheilkunde mbH, Koeln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..100.000	Muenchener Rueckversicherung AG	
							goMedus Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..100.000	Muenchener Rueckversicherung AG	
							goMedus GmbH & Co. KG, Koeln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..100.000	Muenchener Rueckversicherung AG	
							goMedus GmbH & Co. KG, Koeln	..DEU	..NIA	goMedus Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	Other	..0.000	Muenchener Rueckversicherung AG	
							GRANCAN Sun-Line S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	

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

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							Great Lakes Re Management Company (Belgium) S.A., Brussels	.BEL	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	.99.900	Muenchener Rueckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brussels	.BEL	NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership.....	.0.100	Muenchener Rueckversicherung AG	
							Guanzu 2002 S.L., Madrid	.ESP	NIA	use Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hamburger Hof Management GmbH, Hamburg	.DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	.DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	.DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hands On Arnhem B.V., Arnheim	.NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	.COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	.90.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	.COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership.....	.10.000	Muenchener Rueckversicherung AG	
							Hestia Advanced Risk Solutions Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Hestia Loss Control Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Duesseldorf	.DEU	NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership.....	.70.100	Muenchener Rueckversicherung AG	
							HSB Associates, Inc., New York, New York	.US	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							HSB Inspection Quality Limited, Chelmsford	.GBR	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			62-0974339				HSB Professional Loss Control, Inc.	.TN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			06-1566995				HSB Ventures Inc.	.DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Humanity B.V., s-Gravenhage	.NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Duesseldorf	.DEU	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Client Service GmbH, Duesseldorf	.DEU	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Duesseldorf	.DEU	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Fonds Treuhand GmbH, Duesseldorf	.DEU	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Media Treuhand GmbH, Duesseldorf	.DEU	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Duesseldorf	.DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	

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

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							IDEENKAPITAL PROPENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	..DEU	NIA.....	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	..DEU	NIA.....	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	..DEU	NIA.....	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Einkaufsmaerkte Deutschland Verwaltungsgesellschaft mbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK FE Fonds Management GmbH, Duesseldorf	..DEU	NIA.....	IDEENKAPITAL GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Komp GmbH, Duesseldorf	..DEU	NIA.....	IDEENKAPITAL GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Objekt Bensheim GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Duesseldorf	..DEU	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK Property Treuhand GmbH, Duesseldorf	..DEU	NIA.....	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK US Portfolio Invest Verwaltungs-GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							InterAssistance Gesellschaft fuer Dienstleistungen mit beschränkter Haftung, Muenchen	..DEU	NIA.....	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Janus Vermoegensverwaltungsgesellschaft mbH, Muenchen	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Juventus Vermoegensverwaltungs AG, Hamburg	..DEU	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							K & P Objekt Hamburg Hamburger Strasse GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							K & P Objekt Muenchen Hufelandstrasse GmbH, Duesseldorf	..DEU	NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	..NLD	NIA.....	Sensus Group B.V., Stadskanaal	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							KQV Solarpark Franken 1 GmbH & Co. KG, Fuerth	..DEU	NIA.....	ERGO DIREKT Versicherung AG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Kuik & Partners Credit Management BVBA, Bruesssel	..BEL	NIA.....	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	..98.900	Muenchener Rueckversicherung AG	.....
							Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	..NLD	NIA.....	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Larus Vermoegensverwaltungsgesellschaft mbH, Muenchen	..DEU	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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							LAVG Zuid B.V., Breda	..NLD.....	..NIA.....	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							LawAssist Limited, Bristol	..GBR.....	..NIA.....	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
										D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Legal Net GmbH, Muenchen	..DEU.....	..NIA.....	m:editerran POWER GmbH & Co. KG, Nuernberg	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							m:editerran POWER FRANCE GmbH, Nuernberg	..DEU.....	..NIA.....	m:editerran POWER GmbH & Co. KG, Nuernberg	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA.....	..NIA.....	m:editerran POWER GmbH & Co. KG, Nuernberg	Ownership.....	..100.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG .....	.....
							MAM Munich Asset Management GmbH, Muenchen	..DEU.....	..NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
			31-0831559				Marbury Agency, Inc.	..OH.....	..NIA.....	Midland-Guardian Co., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
										MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MAYFAIR Financing GmbH, Muenchen	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MAYFAIR Holding GmbH, Duesseldorf	..DEU.....	..NIA.....		Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MEAG Hong Kong, Ltd.	..HKG.....	..NIA.....	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MEAG Luxembourg S.à r.l., Luxemburg	..LUX.....	..NIA.....	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	..DEU.....	..NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
										IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Mediastream Consulting GmbH, Gruenwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Mediastream Dritte Film GmbH, Gruenwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Mediastream Film GmbH, Gruenwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Mediastream Vierte Medien GmbH, Gruenwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Mediastream Zweite Film GmbH, Gruenwald	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MedNet Europa GmbH, Muenchen	..DEU.....	..NIA.....	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MedNet Gulf E.C., Manama	..BHR.....	..NIA.....	MedNet Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MedNet International Offshore SAL, Beirut	..LBN.....	..NIA.....	MedNet International Ltd., Nicosia	Ownership.....	..99.700	Muenchener Rueckversicherung AG .....	.....
										DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MedWell Gesundheits-AG, Koeln	..DEU.....	..NIA.....	Compania Europea de Seguros S.A., Madrid	Ownership.....	..99.900	Muenchener Rueckversicherung AG .....	.....
							MESA ASISTENCIA, S.A., Madrid	..ESP.....	..NIA.....		Ownership.....	..99.900	Muenchener Rueckversicherung AG .....	.....
										DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							miCura Pflegedienste Berlin GmbH, Berlin	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							miCura Pflegedienste Bremen GmbH, Bremen	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							miCura Pflegedienste Duesseldorf GmbH, Duesseldorf	..DEU.....	..NIA.....	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
										DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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							miCura Pflegedienste Hamburg GmbH, Hamburg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Krefeld GmbH, Krefeld	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenchen / Dachau GmbH, Dachau	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.51.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenchen GmbH, Muenchen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenchen Ost GmbH, Muenchen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.65.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenster GmbH, Muenster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Nuernberg GmbH, Nuernberg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	.51.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 14. GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 15. GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 16. GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH, Gruenwald	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen AG, Gruenwald	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
			27-3698845				MR Parkview Holding Corporation	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							MR RENT-Management GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							MR Solar Beneixama GmbH, Nuernberg	.DEU	.NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener Consultora Internacional S.R.L., Santiago de Chile	.CHL	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.90.000	Muenchener Rueckversicherung AG	
							Muenchener Consultora Internacional S.R.L., Santiago de Chile	.CHL	.NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership	.10.000	Muenchener Rueckversicherung AG	
							Muenchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	.ARG	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener de Colombia S.A. Corredores de Reaseguros i.L., Santa Fe de Bogota D.C.	.COL	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener de Mexico S. A., Mexico	.MEX	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener de Mexico S. A., Mexico	.MEX	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.0.000	Muenchener Rueckversicherung AG	
							Muenchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	.VEN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener Ecoconsult GmbH i.L., Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener Finanzgruppe AG Beteiligungen, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Muenchener Vermoegensverwaltung GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	.US	.NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	.0.000	Muenchener Rueckversicherung AG	

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							Munich Canada Systems Corporation, Toronto, Ontario	CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Muenchener Rueckversicherung AG	
			22-3577668				Munich Columbia Square Corp.	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Management Pte. Ltd., Singapur	SGP	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Muenchener Rueckversicherung AG	
			13-2940720				Munich Re America Brokers, Inc.	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re America Management, Ltd.	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions GmbH, Muenchen	DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions Inc., Wilmington, Delaware	DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions KK, Tokio	JPN	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions Pty Limited, Sydney	AUS	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Capital Markets GmbH, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re India Services Private Limited, Mumbai	JND	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.000	Muenchener Rueckversicherung AG	
							Munich Re India Services Private Limited, Mumbai	JND	NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership	1.000	Muenchener Rueckversicherung AG	
							Munich Re Japan Services K. K., Tokio	JPN	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Life and Health (UK) Plc. i.L., London	GBR	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	ARE	NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich-American Global Services (Munich) GmbH (A)	DEU	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich-American Risk Partners GmbH, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich-Canada Management Corp. Ltd., Toronto, Ontario	CAN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Muenchener Rueckversicherung AG	
							MunichFinancialGroup AG Holding, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MunichFinancialServices AG Holding, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munichre Service Limited, Hong Kong	HKG	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Muenchener Rueckversicherung AG	
							Naretoblera 170017 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Nerruze 120012 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							One State Street Intermediaries, Inc., Hartford, Connecticut	US	NIA	HSB Associates, Inc., New York, New York	Ownership	100.000	Muenchener Rueckversicherung AG	
							Orrazipo 110011 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							P.A.N. Verwaltungs GmbH, Gruenwald	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.000	Muenchener Rueckversicherung 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)	*
							PLATINIA Verwaltungs-GmbH, Muenchen	..DEU	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ProContact Sp. z o.o., Danzig	..POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA Fuenf Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Immobilien GmbH, Duesseldorf	..DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund IV Management, Inc., Atlanta	..US	NIA	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund V Management, Inc., Atlanta	..US	NIA	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund VI Management, Inc., Atlanta	..US	NIA	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor US Corporation, Atlanta	..US	NIA	ProVictor Immobilien GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Reaseguradora de las Américas S. A., La Habana	..CUB	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	..US	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							SAINT LEON ENERGIE S.A.R.L., Strassburg	..FRA	NIA	m:editerran POWER FRANCE GmbH, Nuernberg	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Schloss Hohenkammer GmbH, Hohenkammer	..DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Schroembgens & Stephan GmbH, Versicherungsmakler, Duesseldorf	..DEU	NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Seldac 1. Verwaltungs-GmbH, Duesseldorf	..DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Sensus Group B.V., Stadskanaal	..NLD	NIA	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	..DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	..DEU	NIA	welivit New Energy GmbH, Fuerth	Other.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	..POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	..NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Sydney Euro-Center Pty. Ltd., Sydney	..AUS	NIA	Euro-Center Holding SE, Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Synkronos Italia SRL, Mailand	..ITA	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..60.100	Muenchener Rueckversicherung AG	

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

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							TAS Assekuranz Service GmbH, Frankfurt/Main	..DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	..DEU	NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	..DEU	NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							TGR Biztosítás Toebbesuegynoeki Zrt., Budapest	..HUN	NIA	ERGO Austria International AG, Wien	Ownership.....	..80.000	Muenchener Rueckversicherung AG	
							TGR Biztosítás Toebbesuegynoeki Zrt., Budapest	..HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							Three Lions Underwriting Ltd., London	..GBR	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Tillobesta 180018 S.L., Madrid	..ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Titus AG, Duesseldorf	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Trusted Documents GmbH, Nuernberg	..DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	..HRV	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..74.900	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT VICTORIA GmbH, Duesseldorf	..DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	..AUT	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..75.000	Muenchener Rueckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	..AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..25.000	Muenchener Rueckversicherung AG	
							VICTORIA Erste Beteiligungsgesellschaft mbH, Duesseldorf	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien Management GmbH, Muenchen	..DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien-Fonds GmbH, Duesseldorf	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VICTORIA US Beteiligungsgesellschaft mbH, Muenchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Victoria VIP II, Inc., Wilmington, Delaware	..US	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Viwis GmbH, Muenchen	..DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Vorsorge Service GmbH, Duesseldorf	..DEU	NIA	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	..AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							VV-Consulting Toebbesuegynoeki Kft., Budapest	..HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership.....	..51.000	Muenchener Rueckversicherung AG	

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

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							VV-Consulting Toebbesuegynoeki Kft., Budapest	..HUN	..NIA	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Ownership	..49.000	Muenchener Rueckversicherung AG	
							welivit New Energy GmbH, Fuerth	..DEU	..NIA	welivit GmbH, Nuernberg	Ownership	..100.000	Muenchener Rueckversicherung AG	
							welivit Solar España GmbH, Nuernberg	..DEU	..NIA	welivit GmbH, Nuernberg	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Welivit Solar Italia s.r.l., Bozen	..ITA	..NIA	welivit GmbH, Nuernberg	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Windpark Langengrassau Infrastruktur GbR, Bremen	..DEU	..NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	..83.300	Muenchener Rueckversicherung AG	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	..DEU	..NIA	Windpark MR-D GmbH & Co. KG, Bremen	Ownership	..60.000	Muenchener Rueckversicherung AG	
							WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nuernberg	..DEU	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nuernberg	..DEU	..NIA	welivit New Energy GmbH, Fuerth	Other	..0.000	Muenchener Rueckversicherung AG	
							Wohnungsgesellschaft Brela mbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zacobu 110011 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zacuba 6006 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zacubacon 150015 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zafacesbe 120012 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zapacubi 8008 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zarzucolumbu 100010 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zetaza 4004 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zicobucar 140014 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zucaelo 130013 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zucampobi 3003 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zucarrobiso 2002 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zucobaco 7007 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zulazor 3003 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zumbicobi 5005 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zumcasba 1001 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zuncabu 4004 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							Zuncolubo 9009 S.L., Madrid	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	..100.000	Muenchener Rueckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C.	..US	..NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	..80.000	Muenchener Rueckversicherung AG	

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

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							13th & F associates Limited Partnership, Washington D.C.	US	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Muenchener Rueckversicherung AG	
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	IND	IA	Munich Health Holding AG, Muenchen	Ownership	25.600	Muenchener Rueckversicherung AG	
							Avantha ERGO Life Insurance Company, Mumbai	IND	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	26.000	Muenchener Rueckversicherung AG	
							BHS tabletop AG, Selb	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	28.900	Muenchener Rueckversicherung AG	
							Bloemers Beheer B.V., Rotterdam	NLD	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	23.200	Muenchener Rueckversicherung AG	
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership	15.500	Muenchener Rueckversicherung AG	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nuernberg	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	33.700	Muenchener Rueckversicherung 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, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							DAMAN - National Health Insurance Company, Abu Dhabi	ARE	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership	20.000	Muenchener Rueckversicherung AG	
							EGM Wind SAS, Paris	FRA	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	40.000	Muenchener Rueckversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	30.000	Muenchener Rueckversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	20.000	Muenchener Rueckversicherung AG	
							Europai Utazasi Biztosito Rt., Budapest	HUN	IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	26.000	Muenchener Rueckversicherung AG	
							Europaeische Reiseversicherungs-Aktiengesellschaft, Wien	AUT	IA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	25.000	Muenchener Rueckversicherung AG	
							Global Aerospace Underwriting Managers Ltd., London	GBR	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	40.000	Muenchener Rueckversicherung AG	
							Global Insurance Company, Ho-Chi-Minh-Stadt	CHN	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	35.000	Muenchener Rueckversicherung AG	
							HDFC ERGO General Insurance Company Ltd., Mumbai	IND	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	26.000	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	9.900	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	6.600	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	6.600	Muenchener Rueckversicherung AG	
							KarstadtQuelle Finanz Service GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Marchwood Power Limited, Marchwood	GBR	NIA	MR Infrastructure Investment GmbH, Gruenwald	Ownership	50.000	Muenchener Rueckversicherung AG	
							MAYFAIR Holding GmbH & Co. Singapur KG, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	71.400	Muenchener Rueckversicherung AG	
							MCAF Verwaltungs-GmbH & Co.KG, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	HKG	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
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							MEDICLIN Aktiengesellschaft, Offenburg	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..23.200	Muenchener Rueckversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..11.800	Muenchener Rueckversicherung AG .....	.....
							MEGA 4 GbR, Berlin	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..20.600	Muenchener Rueckversicherung AG .....	.....
							MEGA 4 GbR, Berlin	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..13.700	Muenchener Rueckversicherung AG .....	.....
							PICC Asset Management Company Ltd., Shanghai	..CHN	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..19.000	Muenchener Rueckversicherung AG .....	.....
							Rendite Partner Gesellschaft fuer Vermoegensverwaltung mbH, Frankfurt a.M.	..DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG .....	.....
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..10.000	Muenchener Rueckversicherung AG .....	.....
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	..10.000	Muenchener Rueckversicherung AG .....	.....
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..10.000	Muenchener Rueckversicherung AG .....	.....
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..10.000	Muenchener Rueckversicherung AG .....	.....
							Sana Kliniken AG, Muenchen	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..21.700	Muenchener Rueckversicherung AG .....	.....
							Saudi National Insurance Company B.S.C.(c), Manama	..BHR	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..22.500	Muenchener Rueckversicherung AG .....	.....
							SEBA Beteiligungsgesellschaft mbH, Nuernberg	..DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..44.800	Muenchener Rueckversicherung AG .....	.....
							Storebrand Helseforsikring AS, Oslo	..NOR	IA	Munich Health Holding AG, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Suramericana S.A., Medellin	..COL	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..18.900	Muenchener Rueckversicherung AG .....	.....
							TERTIANUM Besitzgesellschaft Berlin	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							Passauer Strasse 5-7 mbH, Muenchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							TERTIANUM Besitzgesellschaft Konstanz Marktstaette 2-6 und Sigismundstrasse 5-9 mbH, Muenchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG .....	.....
							TERTIANUM Besitzgesellschaft Muenchen Jahnstrasse 45 mbH, Muenchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..37.000	Muenchener Rueckversicherung AG .....	.....
							T-Solar Global Operating Assets S.L.U., Madrid	..ESP	NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	..9.800	Muenchener Rueckversicherung AG .....	.....
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..7.200	Muenchener Rueckversicherung AG .....	.....
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	NIA	VICTORIA US Property Zwei GmbH, Duesseldorf	Ownership.....	..4.800	Muenchener Rueckversicherung AG .....	.....
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership.....	..20.000	Muenchener Rueckversicherung AG .....	.....
							U.S. Property Management III L.P., Atlanta	..US	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	Ownership.....	..46.100	Muenchener Rueckversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	..DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	..DEU	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership.....			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	..DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...23.800	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT	IA	ERGO Austria International AG, Wien	Ownership.....	...23.800	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	..AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...50.000	Muenchener Rueckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	MR Infrastructure Investment GmbH, Gruenwald	Ownership.....	...33.200	Muenchener Rueckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Ownership.....	...7.400	Muenchener Rueckversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Ownership.....	...3.200	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Muenchen	..DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	...21.100	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Muenchen	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	...7.800	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. US City KG, Muenchen	..DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	...23.100	Muenchener Rueckversicherung AG	
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Muenchen	..DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	...20.400	Muenchener Rueckversicherung AG	
							WISMA ATRIA Holding GmbH & Co. Singapur KG, Duesseldorf	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	...65.000	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	..DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...31.900	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	..DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...25.800	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
							REISEGARANT Gesellschaft fuer die Vermittlung von Insolvenzversicherungen mbH, Hamburg	..DEU	NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	...24.000	Muenchener Rueckversicherung AG	
							Agricultural Management Services S.r.l., Verona	..ITA	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...33.300	Muenchener Rueckversicherung AG	
							Assistance Partner GmbH & Co. KG, Muenchen	..DEU	NIA	almeda GmbH, Muenchen	Ownership.....	...21.700	Muenchener Rueckversicherung AG	
							BF.direkt AG, Stuttgart	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	...27.200	Muenchener Rueckversicherung AG	
							carexpert Kfz-Sachverstaendigen GmbH, Walluf	..DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	...25.000	Muenchener Rueckversicherung AG	
							Fernkaelte Geschaeftsstadt Nord Gesellschaft buergerlichen Rechts, Hamburg	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...39.300	Muenchener Rueckversicherung AG	
							Finsure Investments (Private) Limited, Harare	..ZWE	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...24.500	Muenchener Rueckversicherung AG	
							Grundeigentuemer - Interessengemeinschaft City Nord GmbH, Hamburg	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...20.000	Muenchener Rueckversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	..DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Muenchener Rueckversicherung AG	
							Hartford Research, LLC, Lewes, Delaware	..US	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	..41.800	Muenchener Rueckversicherung AG .....	.....
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Duesseldorf	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..47.400	Muenchener Rueckversicherung AG .....	.....
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	..DEU	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership.....	..36.500	Muenchener Rueckversicherung AG .....	.....
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership.....	..0.100	Muenchener Rueckversicherung AG .....	.....
							LCM Logistic Center Management GmbH, Hamburg	..DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Versicherungsgruppe AG, Duesseldorf	..DEU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							MCAF Management GmbH, Duesseldorf	..DEU	NIA	MR Parkview Holding Corporation, Wilmington, Delaware	Ownership.....	..38.500	Muenchener Rueckversicherung AG .....	.....
							MSMR Parkview LLC	..DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..11.100	Muenchener Rueckversicherung AG .....	.....
							PERILS AG, Zuerich	..CHE	NIA	Sopockie Towarzystwo Ubezpiecen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..33.800	Muenchener Rueckversicherung AG .....	.....
							POOL Sp. z o.o., Warschau	..POL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							RM 2264 Vermoegensverwaltungs GmbH, Muenchen	..DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							Rumba GmbH & Co. KG, Muenchen	..DEU	NIA	Corion Pty Limited, Sydney	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Rural Affinity Insurance Agency Pty Limited, Sydney	..AUS	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	..33.000	Muenchener Rueckversicherung AG .....	.....
							Secundi CVBA, Brussel	..BEL	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..30.000	Muenchener Rueckversicherung AG .....	.....
							Teko - Technisches Kontor fuer Versicherungen Gesellschaft mit beschraenkter Haftung, Duesseldorf	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG .....	.....
							TERTIANUM Seniorenresidenz Betriebsgesellschaft Muenchen mbH, Muenchen	..DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	..DEU	NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership.....	..34.400	Muenchener Rueckversicherung AG .....	.....
							Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	..DEU	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Triple IP B.V., Amsterdam	..NLD	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT ELISABETH mbH, hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT KELANG mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT LOUIS GmbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MAUBERT mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Verwaltungsgesellschaft PORT MENIER mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MOODY mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MORESBY mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT MOUTON mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT NELSON mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT SAID GmbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT STANLEY GmbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT STEWART mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							Verwaltungsgesellschaft PORT UNION mbH, Hamburg	..DEU	...NIA.....	IK Komp GmbH, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							VisEq GmbH, Gruenwald	..DEU	...NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..34.000	Muenchener Rueckversicherung AG .....	.....
							Volksbanken-Versicherungsdienst GmbH, Wien	..AUT	...NIA.....	VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership.....	..25.200	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	..DEU	...NIA.....	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership.....	..19.100	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	..DEU	...NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..10.000	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	..DEU	...NIA.....	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..8.200	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	..DEU	...NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..3.600	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien Verwaltungs GmbH, Muenchen	..DEU	...NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..30.000	Muenchener Rueckversicherung AG .....	.....
							VV Immobilien Verwaltungs und Beteiligungs GmbH, Muenchen	..DEU	...NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..30.000	Muenchener Rueckversicherung AG .....	.....
							WISMA ATRIA Holding GmbH, Duesseldorf	..DEU	...NIA.....	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							PORT KELANG GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	..0.300	Muenchener Rueckversicherung AG .....	.....
							PORT KELANG GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							PORT MAUBERT GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	..0.300	Muenchener Rueckversicherung AG .....	.....
							PORT MAUBERT GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							PORT MELBOURNE GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	..0.300	Muenchener Rueckversicherung AG .....	.....
							PORT MELBOURNE GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG	

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

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							PORT MENIER GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.400	Muenchener Rueckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT MOODY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT MOODY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT MORESBY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.400	Muenchener Rueckversicherung AG .....	.....
							PORT MORESBY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT MOUTON GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.700	Muenchener Rueckversicherung AG .....	.....
							PORT MOUTON GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT NELSON GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.800	Muenchener Rueckversicherung AG .....	.....
							PORT NELSON GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	..DEU..	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR..	..NIA.....	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...8.900	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...3.600	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR..	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...3.600	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR..	..NIA.....	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...1.800	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU..	..NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...5.600	Muenchener Rueckversicherung 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)	*
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...1.100	Muenchener Rueckversicherung AG	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	...US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III GC AIV, L.P., Los Angeles, California	...US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III GC AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III GC AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III Oro AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III Oro AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III Plasco AIV, L.P., Los Angeles, California	...US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III Plasco AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ACOF III Plasco AIV, L.P., Los Angeles, California	...US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...0.000	Muenchener Rueckversicherung AG	.....
							ADEUS Aktienregister-Service-GmbH, Muenchen	..DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...15.400	Muenchener Rueckversicherung AG	.....
							Adveq Europe II GmbH, Frankfurt	..DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership.....	...9.800	Muenchener Rueckversicherung AG	.....
							Adveq Europe III L.P., Wilmington, Delaware	...US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...4.300	Muenchener Rueckversicherung AG	.....
							Adveq Europe III L.P., Wilmington, Delaware	...US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...2.900	Muenchener Rueckversicherung AG	.....
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...11.300	Muenchener Rueckversicherung AG	.....
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...3.700	Muenchener Rueckversicherung AG	.....
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...2.300	Muenchener Rueckversicherung AG	.....
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...1.100	Muenchener Rueckversicherung AG	.....
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...4.400	Muenchener Rueckversicherung AG	.....
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...3.300	Muenchener Rueckversicherung AG	.....
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...1.100	Muenchener Rueckversicherung AG	.....
							Adveq Technology II C.V., Willemstad, Curacao	..CUB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...5.600	Muenchener Rueckversicherung AG	.....
							Adveq Technology III GmbH, Frankfurt	..DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership.....	...10.000	Muenchener Rueckversicherung 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)	*
							AEDES Project S.r.l. i.L. , Mailand	..JTA	..NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	...7.000	Muenchener Rueckversicherung AG	
							AERS Consortio Aktiengesellschaft, Stuttgart	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	...18.600	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...0.400	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership.....	...0.200	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Ownership.....	...0.100	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Ownership.....	...0.100	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	..DEU	..NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...6.100	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...3.400	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...2.700	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Previdenza S.p.A., Mailand	Ownership.....	...1.200	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.700	Muenchener Rueckversicherung AG	
							Apollo Hospital Enterprise Ltd., Mumbai	..IND	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...1.800	Muenchener Rueckversicherung AG	
							Apollo Investment Fund VIII, L.P., New York City, New York	..US	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...4.100	Muenchener Rueckversicherung AG	
							Apollo Investment Fund VIII, L.P., New York City, New York	..US	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...2.000	Muenchener Rueckversicherung AG	
							Apollo Overseas Partners VII. L.P., Delaware	..US	..NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...5.200	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..US	..NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	...0.700	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..US	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.500	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..US	..NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	...0.400	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..US	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.900	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..US	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.400	Muenchener Rueckversicherung AG	
							Asia Property Fund II GmbH & Co. KG, Muenchen	..DEU	..NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	...5.900	Muenchener Rueckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...9.900	Muenchener Rueckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	..LUX	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	...9.900	Muenchener Rueckversicherung AG	
							BAYERN TOURISMUS Marketing GmbH, Muenchen	..DEU	..NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	...3.000	Muenchener Rueckversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.300	Muenchener Rueckversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership.....	...0.100	Muenchener Rueckversicherung 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)	*
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Braemar Energy Ventures II, L.P., Dover, Delaware	US	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	9.600	Muenchener Rueckversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	US	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	8.900	Muenchener Rueckversicherung AG	
							Brookfield Timberlands Fund V, L.P., Wilmington	US	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	8.000	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	14.500	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	6.800	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Collier International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							Collier International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Ownership	6.400	Muenchener Rueckversicherung AG	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Gruenwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	10.000	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.600	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							Deutsche Touring GmbH, Frankfurt/Main	DEU	NIA	EUROPAeISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	17.200	Muenchener Rueckversicherung AG	
							DII GmbH, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	5.000	Muenchener Rueckversicherung AG	
							ELG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	5.200	Muenchener Rueckversicherung AG	
							Element Partners II, L.P., Wilmington, Delaware	US	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	4.200	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	9.400	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	5.700	Muenchener Rueckversicherung AG	
							Extremus Versicherungs-Aktiengesellschaft, Koeln	DEU	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership	16.000	Muenchener Rueckversicherung AG	
							FIA Timber Partners II L.P., Wilmington, Delaware	US	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	39.100	Muenchener Rueckversicherung AG	

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Francisco Partners III L.P., San Francisco, California	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Francisco Partners III L.P., San Francisco, California	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	3.800	Muenchener Rueckversicherung AG	
							Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							Green Triangle Forest Trust, Sydney	AUS	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	18.800	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	5.000	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	2.400	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.600	Muenchener Rueckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	7.500	Muenchener Rueckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	3.800	Muenchener Rueckversicherung AG	
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	Ownership	10.000	Muenchener Rueckversicherung AG	
							Hancock Timberland XII LP, Wilmington, Delaware	US	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	15.200	Muenchener Rueckversicherung AG	
							Hines India Fund LP, Houston, Texas	US	NIA	MR Beteiligungen 19. GmbH, Muenchen	Ownership	11.800	Muenchener Rueckversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Ownership	20.800	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	27.700	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	9.200	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	10.600	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	DEU	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	16.200	Muenchener Rueckversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	DEU	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	DEU	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	

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

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							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	.DEU	.NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Duesseldorf	.DEU	.NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Duesseldorf	.DEU	.NIA	IK US Portfolio Invest Verwaltungs-GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	.DEU	.NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	.DEU	.NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..16.600	Muenchener Rueckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	.DEU	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	..3.200	Muenchener Rueckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..3.600	Muenchener Rueckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..1.300	Muenchener Rueckversicherung AG	
							IRIS Capital Fund FCPR, Paris	.FRA	.NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	Ownership	..19.800	Muenchener Rueckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	.UKR	.IA	ERGO Insurance SE, Tallinn	Ownership	..1.300	Muenchener Rueckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	.UKR	.IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	..1.300	Muenchener Rueckversicherung AG	
							K & P Objekt Muenchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Duesseldorf	.DEU	.NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Duesseldorf	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	..3.000	Muenchener Rueckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	.NIA	MR Infrastructure Investment GmbH, Gruenwald	Ownership	..4.100	Muenchener Rueckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..1.200	Muenchener Rueckversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..0.600	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.US	.NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	..0.500	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.US	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..0.400	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.US	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..0.100	Muenchener Rueckversicherung AG	
							Lightspeed Venture Partners VI L.P., Delaware	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..0.900	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	.DEU	.NIA	MR RENT-Investment GmbH, Muenchen	Ownership	..11.500	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	.DEU	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..5.000	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..2.100	Muenchener Rueckversicherung AG	
							m:solarPOWER GmbH & Co. KG, Nuernberg	.DEU	.NIA	welivit New Energy GmbH, Fuerth	Other	..0.000	Muenchener Rueckversicherung AG	

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

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							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	MR Infrastructure Investment GmbH, Gruenwald	Ownership	0.900	Muenchener Rueckversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.600	Muenchener Rueckversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							MEAG Center House S.A., Brussel	.BEL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
							Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Gruenwald	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Mediastream Film GmbH & Co. Productions KG, Gruenwald	.DEU	NIA	Ideenkapital Media Treuhand GmbH, Duesseldorf	Ownership	19.100	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	5.300	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	0.900	Muenchener Rueckversicherung AG	
							Mediastream Zweite Film GmbH & Co. Productions KG, Gruenwald	.DEU	NIA	Ideenkapital Media Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	19.900	Muenchener Rueckversicherung AG	
							MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Muenchen	.DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							MVP Fund II GmbH & Co. KG, Gruenwald	.DEU	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	20.000	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.800	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	.US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	.US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	.DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	.DEU	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	2.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	.DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	3.000	Muenchener Rueckversicherung AG	

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

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							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	..3.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	.DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..2.300	Muenchener Rueckversicherung AG	
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.US	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	..39.100	Muenchener Rueckversicherung AG	
							Oesterreichische Volksbanken-AG, Wien	.AUT	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	..0.900	Muenchener Rueckversicherung AG	
							Oesterreichische Volksbanken-AG, Wien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	..0.700	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	..1.400	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Ownership	..0.800	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	Ownership	..0.400	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	Ownership	..0.200	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	..0.800	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	..0.500	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..0.200	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..0.100	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	..3.700	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	..1.900	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..1.200	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..0.600	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	.US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..3.100	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	.US	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..1.500	Muenchener Rueckversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..3.000	Muenchener Rueckversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..1.500	Muenchener Rueckversicherung AG	
							PICC Health Insurance Company Limited, Beijing	.CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	..4.100	Muenchener Rueckversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Gruenwald	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	..0.400	Muenchener Rueckversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Gruenwald	.DEU	NIA	Mediastream Consulting GmbH, Gruenwald	Ownership	..0.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA Fuenf GmbH & Co. KG, Hamburg	..DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA Fuenf GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	..DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	...5.900	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	IA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	...4.300	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	IA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	...0.500	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	IA	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	...0.000	Muenchener Rueckversicherung AG	
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	..CYM	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	...43.500	Muenchener Rueckversicherung AG	
							Saudi Enaya Cooperative Insurance Company, Jeddah	..SAU	IA	Muenchener Rueckversicherung AG, Muenchen	Ownership	...15.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	..DEU	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	...10.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	...5.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	...3.400	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	...1.500	Muenchener Rueckversicherung AG	
							Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	..DEU	NIA	Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	Ownership	...0.900	Muenchener Rueckversicherung AG	
							Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	..DEU	NIA	welivit GmbH, Nuernberg	Ownership	...0.000	Muenchener Rueckversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	..US	NIA	welivit New Energy GmbH, Fuerth	Other	...0.000	Muenchener Rueckversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	..US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	...2.500	Muenchener Rueckversicherung AG	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	...1.700	Muenchener Rueckversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, Muenchen	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	...7.400	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	...6.400	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	...1.300	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	...0.400	Muenchener Rueckversicherung AG	

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							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	..0.200	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	..0.200	Muenchener Rueckversicherung AG	
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	..US	..NIA	MR RENT-Investment GmbH, Muenchen	Ownership	..14.000	Muenchener Rueckversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..5.800	Muenchener Rueckversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, Muenchen	..DEU	..NIA	MR Beteiligungen 19. GmbH, Muenchen	Ownership	..4.700	Muenchener Rueckversicherung AG	
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	..DEU	..NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	..6.900	Muenchener Rueckversicherung AG	
							US Property Fund III GmbH & Co. KG, Muenchen	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	..9.200	Muenchener Rueckversicherung AG	
							US Property Fund III GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..8.300	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Duesseldorf	..DEU	..NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	..0.200	Muenchener Rueckversicherung AG	
							welivit TOP SOLAR GmbH & Co. KG, Nuernberg	..DEU	..NIA	welivit New Energy GmbH, Fuerth	Other	..0.000	Muenchener Rueckversicherung AG	
							Autostrada A-2 S.A., Poznan	..POL	..NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	..9.800	Muenchener Rueckversicherung AG	
							TopReport Schadenbesichtigungs GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	..14.300	Muenchener Rueckversicherung AG	
							ARIES, Wilmington, Delaware	..US	..NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Other	..0.000	Muenchener Rueckversicherung AG	
							AXA Assurance Senegal, Dakar	..SEN	..IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	..1.000	Muenchener Rueckversicherung AG	
							Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	..US	..NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	..5.600	Muenchener Rueckversicherung AG	
							Center Hotelbetriebs GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	..10.000	Muenchener Rueckversicherung AG	
							Chip Card, S.A., Madrid	..ESP	..NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	..8.700	Muenchener Rueckversicherung AG	
							Credit Guarantee Insurance Corporation, Johannesburg	..ZAF	..IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	..7.100	Muenchener Rueckversicherung AG	
							Emeklilik Goezetim Merkezi A.S., Istanbul	..TUR	..NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	..5.900	Muenchener Rueckversicherung AG	
							First Central Holdings Limited, Johannesburg	..ZAF	..IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	..9.000	Muenchener Rueckversicherung 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	Muenchener Rueckversicherung AG	
							Gesprado SA, Madrid	..ESP	..NIA	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Ownership	..12.000	Muenchener Rueckversicherung AG	
							Groupement Togolais d'Assurances, Lome	..TGO	..IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	..3.000	Muenchener Rueckversicherung AG	
							Hartford Steel Technologies, LLC, Lewes, Delaware	..US	..NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	..11.100	Muenchener Rueckversicherung AG	
							Immobilien Rating GmbH, Wien	..AUT	..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	..1.000	Muenchener Rueckversicherung 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 Loca-tion	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)	*
							La National d'Assurances, Abidjan, Ivory Coast	...CIV...	...IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...2.100	Muenchener Rueckversicherung AG	
							New National Assurance Company Ltd., Durban, South Africa	...ZAF...	...IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...16.000	Muenchener Rueckversicherung AG	
							PFG Holding GmbH, Wien	...AUT...	...NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.800	Muenchener Rueckversicherung AG	
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	...AUT...	...NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...9.300	Muenchener Rueckversicherung AG	
							Projektbau Holding GmbH, Wien	...AUT...	...NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.000	Muenchener Rueckversicherung AG	
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	...POL...	...NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	...1.500	Muenchener Rueckversicherung AG	
							Societe Camerounaise d'Assurances, Douala, Cameroune	...CMR...	...IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...1.000	Muenchener Rueckversicherung AG	
							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	...MLI...	...IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...4.000	Muenchener Rueckversicherung AG	
							Strategic Underwriting Solutions, LLC, Green Bay, Wisconsin	...US...	...NIA.....	Munich Re Stop Loss, Inc., Wilmington, Delaware	Ownership.....	...10.200	Muenchener Rueckversicherung AG	
							Swaziland Royal Insurance Corporation, Mbabane	...SWZ...	...IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	...16.000	Muenchener Rueckversicherung AG	
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	...TUR...	...NIA.....	ERGO SIGORTA A.S., Istanbul	Ownership.....	...4.200	Muenchener Rueckversicherung AG	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	7,413,806	1,500,874	20.2	32.3
2.	Allied Lines	4,807,967	869,139	18.1	21.1
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	223,280	51,241	22.9	27.9
5.	Commercial multiple peril	961	(628)	(65.3)	73.4
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	971	128	13.2	(0.6)
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	0	4,760	0.0	0.0
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	1,725,222	192,377	11.2	3.2
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	0	0.0	0.0
19.3,19.4	Commercial auto liability	108,092	(41,889)	(38.8)	159.7
21.	Auto physical damage	65,057	1,588	2.4	19.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	14,345,356	2,577,590	18.0	27.2
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	2,211,332	6,583,702	7,427,838
2.	Allied Lines	1,505,130	4,230,820	5,384,152
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	129,548	226,381	221,442
5.	Commercial multiple peril	0	0	3,959
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	(895)	3,580	5,742
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	0	0	242,156
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	400,200	1,523,764	1,563,025
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	0	0	0
19.3,19.4	Commercial auto liability	57,615	108,092	241,205
21.	Auto physical damage	32,515	64,670	181,587
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	4,335,445	12,741,009	15,271,106
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior	1,133	99	1,232	272	13	285	984	29	20	1,033	123	(37)	86									
2. 2012	887	329	1,216	249	29	278	625	81	341	1,047	(13)	122	109									
3. Subtotals 2012 + Prior	2,020	428	2,448	521	42	563	1,609	110	361	2,080	110	85	195									
4. 2013	3,562	1,681	5,243	2,062	924	2,986	1,381	357	385	2,123	(119)	(15)	(134)									
5. Subtotals 2013 + Prior	5,582	2,109	7,691	2,583	966	3,549	2,990	467	746	4,203	(9)	70	61									
6. 2014	XXX	XXX	XXX	XXX	7,240	7,240	XXX	3,467	1,466	4,933	XXX	XXX	XXX									
7. Totals	5,582	2,109	7,691	2,583	8,206	10,789	2,990	3,934	2,212	9,136	(9)	70	61									
8. Prior Year-End Surplus As Regards Policyholders	26,350										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. (0.2)	2. 3.3	3. 0.8									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 0.2											

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.

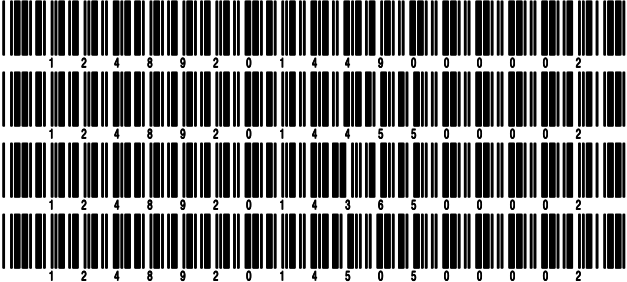
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	38,428,026	34,584,718
2. Cost of bonds and stocks acquired	6,194,145	14,802,603
3. Accrual of discount	9,971	24,819
4. Unrealized valuation increase (decrease)	89,442	53,661
5. Total gain (loss) on disposals	(12,621)	(152,789)
6. Deduct consideration for bonds and stocks disposed of	9,017,764	10,680,091
7. Deduct amortization of premium	80,878	204,895
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)	35,610,321	38,428,026
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	35,610,321	38,428,026

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	37,831,841	4,624,276	3,408,774	51,953	37,831,841	39,099,296	0	39,983,776
2. NAIC 2 (a)	2,245,944	0	0	(903)	2,245,944	2,245,041	0	2,745,762
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	40,077,785	4,624,276	3,408,774	51,050	40,077,785	41,344,337	0	42,729,538
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 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	40,077,785	4,624,276	3,408,774	51,050	40,077,785	41,344,337	0	42,729,538

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,734,016	xxx	5,733,574	72	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,301,512	8,728,981
2. Cost of short-term investments acquired	8,677,387	22,423,207
3. Accrual of discount	442	68
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	204
6. Deduct consideration received on disposals	7,245,325	26,850,948
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)	5,734,016	4,301,512
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,734,016	4,301,512

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF JUNE 30, 2014 OF THE American Modern Surplus Lines 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- eign	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 Design- ation or Market In- dicator (a)	
.912810-FP-8	UNITED STATES TREASURY GOV'T BND 5.375% 02/15/31		.06/10/2014	BANC OF AMERICA SECURITIES LLC		1,165,500	900,000	1,171,020	0	0	(1,220)	0	(1,220)	0	1,169,799	0	(4,299)	(4,299)	15,501	02/15/2031	1	
.912828-VE-7	UNITED STATES TREASURY GOV'T BND 1.000% 05/31/18		.05/05/2014	CITIGROUP GLOBAL MKT INC		1,231,543	1,250,000	1,245,605	1,246,104	0	297	0	297	0	1,246,401	0	(14,858)	(14,858)	5,391	05/31/2018	1	
0599999. Subtotal - Bonds - U.S. Governments						2,397,043	2,150,000	2,416,625	1,246,104	0	(923)	0	(923)	0	2,416,200	0	(19,157)	(19,157)	20,892	XXX	XXX	
8399997. Total - Bonds - Part 4						2,397,043	2,150,000	2,416,625	1,246,104	0	(923)	0	(923)	0	2,416,200	0	(19,157)	(19,157)	20,892	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,397,043	2,150,000	2,416,625	1,246,104	0	(923)	0	(923)	0	2,416,200	0	(19,157)	(19,157)	20,892	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
8999999. Total - Preferred Stocks						0	XXX	0	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	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	XXX
9799999. Total - Common Stocks						0	XXX	0	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	0	XXX	XXX
9999999 - Totals						2,397,043	XXX	2,416,625	1,246,104	0	(923)	0	(923)	0	2,416,200	0	(19,157)	(19,157)	20,892	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 - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Cincinnati, OH Outstanding A/P Checks		0.000	0	0	(1,357)	(1,357)	(1,357)	XXX
Cincinnati, OH Claim Check Payable Account		0.000	0	0	(346,008)	(145,008)	(131,761)	XXX
Cincinnati, OH Claims Check Payable Account		0.000	0	0	(310,188)	(886,240)	(840,154)	XXX
New York, NY Commercial Account		0.000	0	0	48,954	48,097	47,240	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	101	13	92,385	99,600	99,639	XXX
0199999. Totals - Open Depositories	XXX	XXX	101	13	(516,214)	(884,908)	(826,393)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	101	13	(516,214)	(884,908)	(826,393)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	101	13	(516,214)	(884,908)	(826,393)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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