



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 38652 Employer's ID Number 38-2342976
(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 08/15/1980 Commenced Business 10/01/1980

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 800-543-2644-5289
(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 45102-2607 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)
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Charles Schuster Griffith III Secretary

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
President / CEO

Charles Schuster Griffith
Secretary

James Paul Tierney
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	174,122,817	0	174,122,817	166,076,748
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 (\$(9,670,817)), cash equivalents (\$0) and short-term investments (\$26,401,651)	16,730,834	0	16,730,834	10,184,473
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	563	0	563	4,435
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)	190,854,214	0	190,854,214	176,265,656
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,148,423	0	1,148,423	1,384,640
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,325,590	36,534	4,289,056	10,047,319
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	48,634,033	0	48,634,033	46,851,359
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,572,883	0	11,572,883	8,262,797
16.2 Funds held by or deposited with reinsured companies	28,788,759	0	28,788,759	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	0	0	0	0
18.2 Net deferred tax asset	2,453,782	0	2,453,782	1,808,905
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	0	0	0	2,503,665
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)	287,777,684	36,534	287,741,150	276,726,912
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	287,777,684	36,534	287,741,150	276,726,912
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 \$5,311,414)	8,258,959	6,908,312
2. Reinsurance payable on paid losses and loss adjustment expenses	2,320,954	2,319,709
3. Loss adjustment expenses	813,252	782,262
4. Commissions payable, contingent commissions and other similar charges	20,329,729	13,159,013
5. Other expenses (excluding taxes, licenses and fees)	6,026,656	3,212,886
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	806,156	2,106,566
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	2,245,534	412,141
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 \$141,568,093 and including warranty reserves of \$59,966 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	25,247,954	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)	19,801,782	19,474,494
13. Funds held by company under reinsurance treaties	152,994,260	159,729,673
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	3,780,628	5,979,246
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	1,191,652	930,531
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	243,817,516	236,570,332
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	243,817,516	236,570,332
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
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	4,525,000	4,525,000
35. Unassigned funds (surplus)	36,398,633	32,631,580
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)	43,923,633	40,156,580
38. Totals (Page 2, Line 28, Col. 3)	287,741,149	276,726,912
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	119,850	95,000
2502. Unclaimed Funds	702,802	466,531
2503. Rating Variance Reserve	369,000	369,000
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)	1,191,652	930,531
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$216,080,014)	196,612,836	158,096,846	218,195,494
1.2 Assumed (written \$39,241,558)	35,549,101	30,805,336	41,713,549
1.3 Ceded (written \$216,080,014)	196,612,836	158,096,846	218,195,494
1.4 Net (written \$39,241,558)	35,549,101	30,805,336	41,713,549
DEDUCTIONS:			
2. Losses incurred (current accident year \$15,957,040):			
2.1 Direct	91,982,864	78,646,374	99,469,779
2.2 Assumed	15,803,453	12,782,736	16,116,377
2.3 Ceded	91,982,864	78,609,657	99,469,779
2.4 Net	15,803,453	12,819,453	16,116,377
3. Loss adjustment expenses incurred	1,833,363	1,735,046	2,149,661
4. Other underwriting expenses incurred	17,540,938	16,811,672	23,222,425
5. Aggregate write-ins for underwriting deductions	24,850	(23,000)	(23,000)
6. Total underwriting deductions (Lines 2 through 5)	35,202,604	31,343,171	41,465,463
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	346,497	(537,835)	248,086
INVESTMENT INCOME			
9. Net investment income earned	2,376,304	2,072,987	2,810,015
10. Net realized capital gains (losses) less capital gains tax of \$168,898	313,667	265,931	15,027
11. Net investment gain (loss) (Lines 9 + 10)	2,689,971	2,338,918	2,825,042
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	(1,007)	(1,007)
13. Finance and service charges not included in premiums	2,375,919	2,230,584	3,000,133
14. Aggregate write-ins for miscellaneous income	(20,349)	(21,086)	(16,312)
15. Total other income (Lines 12 through 14)	2,355,570	2,208,491	2,982,814
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,392,038	4,009,574	6,055,942
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)	5,392,038	4,009,574	6,055,942
19. Federal and foreign income taxes incurred	2,477,625	1,596,110	2,531,780
20. Net income (Line 18 minus Line 19)(to Line 22)	2,914,413	2,413,464	3,524,162
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	40,156,580	36,247,048	36,247,048
22. Net income (from Line 20)	2,914,413	2,413,464	3,524,162
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$71,773	133,292	(54,476)	(18,184)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	716,649	281,632	442,788
27. Change in nonadmitted assets	2,700	0	(39,234)
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)	3,767,054	2,640,620	3,909,532
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	43,923,634	38,887,668	40,156,580
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	24,850	(23,000)	(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)	24,850	(23,000)	(23,000)
1401. Reimbursement for service fees collected	(20,349)	(21,086)	(16,312)
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)	(20,349)	(21,086)	(16,312)
3701. Prior Period Adjustment	0	0	0
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	43,547,133	25,401,199	31,063,773
2. Net investment income	3,515,001	3,142,628	4,017,024
3. Miscellaneous income	3,169,382	(737,716)	(301,427)
4. Total (Lines 1 to 3)	50,231,516	27,806,111	34,779,370
5. Benefit and loss related payments	17,761,647	13,061,007	15,955,144
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	10,684,085	14,731,217	21,120,080
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	813,131	354,443	1,585,746
10. Total (Lines 5 through 9)	29,258,862	28,146,667	38,660,970
11. Net cash from operations (Line 4 minus Line 10)	20,972,653	(340,556)	(3,881,600)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	116,354,098	56,865,129	67,328,016
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	1,387	148	147
12.7 Miscellaneous proceeds	3,872	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	116,359,357	56,865,277	67,328,163
13. Cost of investments acquired (long-term only):			
13.1 Bonds	124,616,404	75,046,435	84,539,635
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	3,644	4,085
13.7 Total investments acquired (Lines 13.1 to 13.6)	124,616,404	75,050,079	84,543,720
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)	(8,257,047)	(18,184,802)	(17,215,557)
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)	(6,169,245)	18,856,372	24,189,003
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,169,245)	18,856,372	24,189,003
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)	6,546,361	331,014	3,091,846
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,184,473	7,092,627	7,092,627
19.2 End of period (Line 18 plus Line 19.1)	16,730,834	7,423,641	10,184,473

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 Select 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 September 30, 2014 the Company had a balance due from related parties in the amount of \$0 and a balance due to related parties in the amount of \$3,780,628.

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 \$321,840, less applicable deferred taxes of \$112,644, for a net balance of \$209,196.
- K) No change.
- L) No change.
- M) No change.

14) Contingencies

- A) The Company has no contingent commitments as of September 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.

NOTES TO FINANCIAL STATEMENTS

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2014:

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

Description	Total 9/30/2014	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(19,534)	-	(19,534)
Preferred stocks		-	-	-	-
Total assets at fair value		-	(19,534)	-	(19,534)
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	174,432,893	174,122,817	-	174,122,817	-	-
Cash equivalents and short term investments	26,401,651	26,401,651	26,401,651	-	-	-
TOTAL ASSETS	200,834,544	200,524,468	26,401,651	174,122,817	-	-
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 September 30, 2014 statement, equal \$ 4,289,056 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.

NOTES TO FINANCIAL STATEMENTS

- E) Business Interruption Insurance Recoveries
Not Applicable
- 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 September 30, 2014 was:

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$25,247,954	\$5,531,199	\$141,568,093	\$27,039,835	\$(116,320,139)	\$(21,508,636)
b. Direct Unearned Premium Reserve		\$141,568,093				
(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 September 30, 2014 \$4.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.4 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 a \$0.1 million favorable prior year development since December 31, 2013. The increase 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 \$24,850 for its property and casualty business. This evaluation was completed on September 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	\$119,850
2. Date of the most recent evaluation of this liability	9/30/2014
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No change.

NOTES TO FINANCIAL STATEMENTS

- 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 [X]
- 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 [X]
- 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 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 [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/17/2010
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 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? Yes No
- (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.
- 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
- 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
- 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 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 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
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|----------------------------------------------------------------------------------------------------------------------|----------|---|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 0 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 0 |

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

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? Yes [] No [X]
If yes, attach an explanation.

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:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

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

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	L	15,541,296	15,782,038	4,976,678	6,851,463	1,966,173	1,696,910
2. Alaska	AK	L	0	0	0	0	0	0
3. Arizona	AZ	L	10,367,928	9,406,785	4,781,837	3,949,543	1,819,031	1,882,794
4. Arkansas	AR	L	3,227,381	2,592,611	1,676,273	1,259,703	559,847	413,654
5. California	CA	N	0	0	0	0	242	0
6. Colorado	CO	L	9,894,960	6,658,200	5,427,517	2,047,503	1,783,476	1,034,458
7. Connecticut	CT	L	289,070	202,561	143,728	145,760	316,404	344,414
8. Delaware	DE	L	43,449	58,806	40,048	13,430	9,793	134,631
9. District of Columbia	DC	L	0	0	0	0	0	0
10. Florida	FL	L	28,123	2,280	0	0	3,138	0
11. Georgia	GA	L	30,990,303	24,107,369	11,918,135	16,898,705	3,696,045	3,414,372
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	L	494,910	373,538	264,706	117,391	155,865	498,183
14. Illinois	IL	L	11,025,207	8,518,763	5,145,115	3,958,008	2,204,616	2,463,055
15. Indiana	IN	L	10,778,321	9,129,503	3,932,649	2,546,086	1,621,154	1,345,106
16. Iowa	IA	L	3,170,893	2,599,238	3,382,892	1,284,578	412,344	663,724
17. Kansas	KS	L	7,152,220	4,405,835	1,984,033	2,843,457	645,748	383,550
18. Kentucky	KY	L	6,441,912	5,950,845	2,283,755	2,465,286	1,435,328	2,344,812
19. Louisiana	LA	E	538,883	647,394	191,567	807,023	628,920	639,006
20. Maine	ME	L	30,151	35,515	10,321	13,148	112,310	8,260
21. Maryland	MD	L	5,336	1,298	2,053	0	332	0
22. Massachusetts	MA	L	1,412,633	132,880	579,524	22,546	138,128	0
23. Michigan	MI	L	7,123,102	5,512,251	1,790,831	1,425,353	676,662	448,067
24. Minnesota	MN	L	3,567,710	2,801,778	1,310,098	1,220,418	546,684	506,357
25. Mississippi	MS	L	2,436,888	2,349,015	1,336,942	1,934,926	195,626	277,984
26. Missouri	MO	L	9,019,892	7,880,961	3,455,259	3,731,143	1,167,265	1,250,233
27. Montana	MT	L	965,256	590,373	769,105	173,253	81,303	103,721
28. Nebraska	NE	L	102,507	37,108	45,523	(2,454)	6,095	0
29. Nevada	NV	L	4,166,447	3,851,926	2,604,182	1,463,518	715,172	1,721,147
30. New Hampshire	NH	L	146,157	13,240	86,438	21,276	16,682	0
31. New Jersey	NJ	L	16,164	3,380	11,188	0	6,816	0
32. New Mexico	NM	L	2,748,441	2,303,648	1,346,866	1,251,047	387,191	220,015
33. New York	NY	L	2,205,268	659,085	328,273	0	62,797	0
34. North Carolina	NC	L	7,202,993	6,814,487	3,799,121	2,551,460	1,076,404	1,064,246
35. North Dakota	ND	L	449,087	396,296	647,324	83,759	58,069	918,956
36. Ohio	OH	L	16,121,420	13,990,100	5,288,520	4,427,652	1,676,530	1,374,663
37. Oklahoma	OK	E	126,831	56,351	333,516	401,944	448,984	496,696
38. Oregon	OR	L	1,449,145	1,236,208	333,758	349,818	245,429	385,291
39. Pennsylvania	PA	L	13,907,722	11,449,392	6,109,231	4,301,495	4,179,453	2,866,046
40. Rhode Island	RI	L	29,365	18,145	3,935	0	4,932	0
41. South Carolina	SC	L	10,198,727	9,301,504	5,700,596	3,865,256	1,256,568	1,069,117
42. South Dakota	SD	L	399,269	226,127	274,742	87,971	62,152	97,974
43. Tennessee	TN	L	4,869,961	4,152,983	1,799,227	1,348,549	470,503	332,452
44. Texas	TX	L	111,805	12,338	73,037	488	12,892	3,625
45. Utah	UT	L	719,756	532,255	158,044	104,240	149,096	227,699
46. Vermont	VT	L	158,293	126,376	52,938	2,846	13,169	6,739
47. Virginia	VA	L	5,720,657	5,294,575	1,503,184	771,915	1,158,682	1,281,981
48. Washington	WA	L	6,391,307	4,983,720	2,406,023	1,637,051	2,239,476	1,374,908
49. West Virginia	WV	L	3,124,432	2,717,211	1,650,818	940,408	417,271	296,786
50. Wisconsin	WI	L	718,092	530,988	387,147	241,554	98,619	81,573
51. Wyoming	WY	L	450,341	280,893	428,208	151,412	8,741	97,830
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	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a) 47		216,080,011	178,728,174	90,774,905	77,709,930	34,948,157	33,771,034
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

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

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	NAIC Company			
			% Shares Owned	Federal ID Number	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
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
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			
	Queensley Holdings Limited, Singapur	Others	0.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	Holding of industrial companies	0.0			
CAPITAL PLAZA Holding GmbH, Duesseldorf	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Comino Beteiligungen GmbH, Gruenwald	Euro-Center Holding SE, Prag	Others	16.7			
Compania Europea de Seguros S.A., Madrid	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. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusbikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. pojišťovna 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 Ubezpieczen 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			

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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
	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			
	Vivis GmbH, Muenchen	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	TGR Biztosítás Toebbesuegynoeki Zrt., Budapest	Others	20.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	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 Support B.V., Amsterdam	Others	100.0			
DAS Legal Finance B.V., Amsterdam	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			
DAS UK Holdings Limited, Bristol	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 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			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	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			
	EUREKA GmbH, Duesseldorf	Holding of industrial companies	33.3	98-0578962		
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MedWell Gesundheits-AG, Koeln	Others	100.0			
	PICC Health Insurance Company Limited, Beijing	Insurance	4.1			
	RP Vibeler 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			
DKV Pflegedienste & Residenzen GmbH, Koeln	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			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Duesseldorf GmbH, Duesseldorf	Others	100.0			
	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			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A. , Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR Acquisition B.V., Amsterdam	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 Zivljenjska 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 Vibeler 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Életbiztosító Zrt., Budapest	VV-Consulting Toebbesuegynoeki Kft., Budapest	Others	51.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Duesseldorf	welivit GmbH, Nuernberg	Others	100.0			
ERGO Emeklilik ve Hayat A.S., Istanbul	Emeklilik Goezetim Merkezi A.S., Istanbul	Others	5.9			
ERGO General Insurance Company S.A., Athen	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Grubu Holding A.Ş., Istanbul	ERGO Emeklilik ve Hayat A.S., Istanbul	Insurance	100.0			
	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., Brussels	ERGO Partners N.V., Brussels	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 FLLC, Minsk	Holding of insurances	49.9			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			
	JSC Ukrainian Transport Insurance Company, Kiev	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			
	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 Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	93.3			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
ERGO 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			

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	EUREKA GmbH, Duesseldorf	Holding of industrial companies	33.3			
	Fernkaelte Geschaeftsstadt Nord Gesellschaft buergerlichen Rechts, Hamburg	Others	39.3			
	Gebaeude Service Gesellschaft Ueberseering 35 mbH, Hamburg	Others	100.0			
	Grundeigentuemer - 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		
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	3.5			
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	5.0			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, Muenchen	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
ERGO Private Capital Dritte GmbH & Co. KG, Duesseldorf	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8			
	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			
	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			
	Coller 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			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	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 Portfoliounernehmen, 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				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4				
ERGO Private Capital Vierte GmbH & Co. KG, Duesseldorf	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				
ERGO SIGORTA A.S., Istanbul		Tarim Sigortalari Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
		Blitz 01-807 GmbH, Muenchen	Others	100.0			
		carexpert Kfz-Sachverstaendigen GmbH, Walluf	Others	25.0			
		D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Insurance	75.6			
	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 beschaenker Haftung, Muenchen	Others	100.0				
	MEGA 4 GbR, Berlin	Others	20.6				
	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschaenker Haftung, Duesseldorf	Financial enterprises	100.0				
	Oesterreichische Volksbanken-AG, Wien	Credit institutions	0.7				
	Seminaris Hotel- und Kongressstaetten-Betriebsgesellschaft mbH, Lueneburg	Others	50.0				
ERGO Versicherung Aktiengesellschaft, Duesseldorf	Teko - Technisches Kontor fuer Versicherungen Gesellschaft mit beschaenker Haftung, Duesseldorf	Others	30.0				
	Three Lions Underwriting Ltd., London	Others	100.0				
	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Holding of industrial companies	15.0				

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
ERGO Versicherung Aktiengesellschaft, Wien	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				
	welivit Solarfonds GmbH & Co. KG, Nuernberg	Others	22.2				
	ERGO Versicherungsgruppe AG, Duesseldorf	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., Bruessel		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				
ERGO Pensionsfonds Aktiengesellschaft, Duesseldorf		Insurance	100.0				
ERGO Pensionskasse AG, Duesseldorf		Insurance	100.0	98-0680951			
ERGO Private Capital GmbH, Duesseldorf		Others	100.0				
ERGO Versicherung Aktiengesellschaft, Duesseldorf		Insurance	100.0				
ERGO Zehnte Beteiligungsgesellschaft mbH, Duesseldorf		Others	100.0				
EUROPAlSCHE 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				

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.1			
	Gesprado SA, Madrid	Others	12.0			
ERV Foersaekringsaktiebolag (publ), Stockholm	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, Muenchen	Holding	10.0			
ERV pojišťovna, a.s., Prag	Etics, s.r.o., Prag	Others	100.0			
	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., Lamaca	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 Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
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 Europeea 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			
	ERV pojišťovna, a.s., Prag	Insurance	15.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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, Kiev	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			
European Assistance Holding GmbH, Muenchen	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
Global Standards, LLC, Dover, Delaware	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 Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	goMedus GmbH & Co. KG, Koeln	Others	0.0			
Hamburg-Mannheimer Pensionskasse AG, Hamburg	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Others	1.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	Others	1.0			
Hartford Steam Boiler International-GmbH, Rheine	Hartford Steam Boiler International India Pvt. Ltd., Kolkata	Others	100.0			
HSB Associates, Inc., New York, New York	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8			
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1			
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, London	Others	100.0			
Ideenkapital Client Service 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			
IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.0			
	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Duesseldorf	Others	100.0			
	Seldac 1. Verwaltungs-GmbH, Duesseldorf	Others	100.0			
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Duesseldorf	Others	100.0			
IDEENKAPITAL GmbH, Duesseldorf	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			
	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Duesseldorf	Mediastream Consulting GmbH, Gruenwald	Others	100.0			
	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			
Ideenkapital Media Treuhand GmbH, Duesseldorf	Mediastream Film GmbH & Co. Productions KG, Gruenwald	Others	19.1			

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select Insurance Co.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Mediastream Zweite Film GmbH & Co. Productions KG, Gruenwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	20.8			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	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			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	"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			
Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	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	IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	Others	0.0			
IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Duesseldorf	Others	94.0			
IK FE Fonds Management GmbH, Duesseldorf	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			
IK Komp GmbH, Duesseldorf	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 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			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	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			
IK Premium Fonds GmbH & Co. KG, Duesseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Others	52.0			
	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			
IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	"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 Fuenf GmbH & Co. KG, Hamburg	Others	0.0			
IK Property Treuhand GmbH, Duesseldorf	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 Verwaltungs-GmbH, Duesseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH, Duesseldorf	IK US Portfolio Invest GmbH & Co. KG, Duesseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	Others	0.0			
InsuranceAssistance FLLC, Minsk	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Great Lakes Re Management Company (Belgium) S.A., Brussels	Others	0.1			
	Muenchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brussels	Others	98.9			
	Secundi CVBA, Brussels	Others	33.0			
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Sensus Group B.V., Stadskanaal	Others	100.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
m:editerran POWER FRANCE GmbH, Nuernberg	SAINT LEON ENERGIE S.A.R.L., Strassburg	Others	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
m:editerran POWER GmbH & Co. KG, Nuernberg	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			
MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	AEDES Project S.r.l. i.L. , Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, Muenchen	Others	100.0			
	MEAG Center House S.A., Bruessel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	Credit institutions	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	Others	100.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0			
	ProVictor Immobilien GmbH, Duesseldorf	Others	50.5			
	RM 2264 Vermoegensverwaltungs GmbH, Muenchen	Others	25.0			
	Rumba GmbH & Co. KG, Muenchen	Others	25.0			
	VICTORIA Immobilien Management GmbH, Muenchen	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Duesseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, Muenchen	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, Muenchen	Others	30.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company		
				Federal ID Number	Code State of Domicile	
MR Beteiligungen 18. GmbH, Gruenwald	Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	Holding of industrial companies	10.0	98-0557018		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3			
MR Beteiligungen 19. GmbH, Muenchen	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
MR Infrastructure Investment GmbH, Gruenwald	U.S. Property Fund V GmbH & Co. KG, Muenchen	Others	4.7			
	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			
	Bagmoor Holdings Limited, London	Others	100.0			
MR RENT UK Investment Limited, London	Scout Moor Group Limited, Manchester	Others	100.0			
	UK Wind Holdings Ltd, London	Others	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Braemar Energy Ventures II, L.P., Dover, Delaware	Holding of industrial companies	9.6			
MR RENT-Investment GmbH, Muenchen	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			
	T-Solar Global Operating Assets S.L.U., Madrid	Others	37.0			
	Wind Farms Goetaland Svealand AB, Haesleholm	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 GmbH & Co. KG, Nuernberg	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			
wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth		Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, Muenchen	Others	15.4			
Muenchener Rueckversicherung AG, Muenchen	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	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., Brussels	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 GmbH, 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		
	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 Beteiligungen, 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			

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select Insurance Co.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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	13-4141052		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	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 Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	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 Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-3075657		
	13th & F associates Limited Partnership, Washington D.C.	Others	50.0			
	DKV BELGIUM S.A., Bruesseel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.6			
	DKV BELGIUM S.A., Bruesseel	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 Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
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			
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000		
	Munichre New Zealand Service Ltd., Auckland	Service company	100.0			

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**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
Munich Re Automation Solutions Limited, Dublin	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Munich Re Automation Solutions GmbH, 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			
	Groves, John & Westrup Limited, London	Service company	100.0			
Munich Re Holding Company (UK) Ltd., London	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, Singapore	Service company	100.0			
	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 Automation Solutions Limited, Dublin	Others	100.0			
Munich Re UK Services Limited, London	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Weather & Commodity Risk Advisors LLC, Wilmington, Delaware	Service company	100.0	98-0505633		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	ARIES, Wilmington, Delaware	Others	0.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	5.5			
	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			
	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		
Munich Reinsurance Company of Africa Ltd, Johannesburg	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	0.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
	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	98-0157330		
	ProVictor US Corporation, Atlanta	Holding of industrial companies	100.0			
	ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund VI Management, Inc., Atlanta	Others	51.0			
Munich Reinsurance Company of Canada, Toronto, Ontario	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			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Scout Moor Holdings (No. 1) Limited., Manchester	Scout Moor Holdings (No. 2) Limited, Manchester	Others	100.0			
Scout Moor Holdings (No. 2) Limited, Manchester	Scout Moor Wind Farm Limited, Manchester	Others	100.0			
Sensus Group B.V., Stadskanaal	AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	Others	100.0			
	Hands On Arnhem B.V., Arnhem	Others	100.0			
	Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	Others	100.0			
Silvanus Vermoegensverwaltungs-ges. mbH, Muenchen	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			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	MTU Moje Towarzystwo Ubezpieczeniowe S.A., Sopot	Insurance	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	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			
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	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			
	Hartford Steam Boiler UK Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Midland Company, Cincinnati, Ohio	Tir Mostyn and Foel Goch Limited, London	Others	100.0			
UK Wind Holdings Ltd, London	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
Union Beteiligungsholding GmbH, Wien	US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	Others	0.0			
US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	ERGO PRO S.r.l., Verona	Others	100.0			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Rendite Partner Gesellschaft fuer Vermoegensverwaltung mbH, Frankfurt a.M.	Others	33.3			
VHDK Beteiligungsgesellschaft mbH, Duesseldorf	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			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
VICTORIA Immobilien Management GmbH, Muenchen	Associated Asset Management Corporation B.V., s-Hertogenbosch	Others	51.0			
VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	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	98-0567366		
	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			

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PART 1 – ORGANIZATIONAL CHART**

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company	
				Federal ID Number	Code State of Domicile
	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 Beteiligungsgesellschaft mbH, Muenchen	Holding of industrial companies	100.0		
Victoria US Holdings, Inc., Wilmington, Delaware	U.S. Property Fund IV GmbH & Co. KG, Muenchen	Others	4.8		
VICTORIA US Property Investment GmbH, Duesseldorf	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0		
VICTORIA US Property Zwei GmbH, Duesseldorf	U.S. Property Fund IV GmbH & Co. KG, Muenchen	Others	7.2		
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0		
Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	Others	0.0		
VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	VV-Consulting Toebbesuegynoeki Kft., Budapest	Others	49.0		
Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0		
	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0		
	Vorsorge Service GmbH, Duesseldorf	Others	100.0		
VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2		
welivit GmbH, Nuernberg	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 Solar España GmbH, Nuernberg	Others	100.0		
	Welivit Solar Italia s.r.l., Bozen	Others	100.0		
welivit New Energy GmbH, Fuerth	m:editerran POWER GmbH & Co. KG, Nuernberg	Others	0.4		
	m:solarPOWER GmbH & Co. KG, Nuernberg	Others	4.2		
	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 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		
welivit Solar España GmbH, Nuernberg	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 GmbH & Co. KG, Nuernberg	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0		
Windpark MR-B GmbH & Co. KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.9		
	Windpark Langengrassau Infrastruktur GbR, Bremen	Others	83.3		
Windpark MR-D GmbH & Co. KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Others	60.0		
wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Aleama 150015 S.L., Madrid	Others	100.0		
	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		
	Botedazo 8008 S.L., Madrid	Others	100.0		
	Callopio 5005 S.L., Madrid	Others	100.0		
	Camcichu 9009 S.L., Madrid	Others	100.0		
	Caracuel Solar Catorce S.L., Madrid	Others	100.0		
	Caracuel Solar Cinco S.L., Madrid	Others	100.0		
	Caracuel Solar Cuatro S.L., Madrid	Others	100.0		
	Caracuel Solar Dieciocho S.L., Madrid	Others	100.0		
	Caracuel Solar Dieciseis S.L., Madrid	Others	100.0		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	Zacabu 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			
	Zucarobiso 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			
	Zunculubo 9009 S.L., Madrid	Others	100.0			

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	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	XETRA, FWB	Muenchener Rueckversicherung AG, Muenchen	DEU	UIP	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, Wilmington, Delaware	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 Company, Jacksonville, Florida	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 Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							American Modern Home Service Company, Amelia, Ohio	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 Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Muenchener Rueckversicherung AG	
							American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	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 Company, Amelia, Ohio	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 Company, Amelia, Ohio	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 Company, Jacksonville, Florida	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 Company, Oklahoma City, Oklahoma	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

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)	*
							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	.VA	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia	.VA	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 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 Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	.HUN	IA	D.A.S. Deutscher Automobil Schutz 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 Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Oigusbakulude Kindlustuse AS, Tallinn	.EST	IA	D.A.S. Deutscher Automobil Schutz Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. pojišt'ovna právní ochrany, a.s., Prag	.CZE	IA	D.A.S. Deutscher Automobil Schutz Aktiengesellschaft, 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	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)	*
							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., Wilmington, Delaware	.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		NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fuerth	.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 Emekliik 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	.GRC	IA	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	.DEU	NIA	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., Bruesel	.BEL	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Insurance N.V., Bruesel	.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	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)	*
			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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO 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	EUROPAISCHE 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	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	15.000	Muenchener Rueckversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	DNK	IA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							EUROPAISCHE 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				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	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	
							FOTOWINO 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, Kiev	UKR	IA	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1636726				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	
							Hamburg-Mannheimer Pensionskasse AG, Hamburg	DEU	IA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0680916				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

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Hartford Steam Boiler International India Pvt. Ltd., Kolkata	JND	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	ERG0 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	
			06-1497387				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	DE	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	
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	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	
							HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, 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	ERG0 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

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							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			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			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		Ownership	100.000	Muenchener Rueckversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Muenchener Rueckversicherung AG	
							LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Muenchener Rueckversicherung AG	
							LEGIAL AG, Muenchen	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			04-3075657				LifePlans Inc., Waltham, Massachusetts	MA	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	100.000	Muenchener Rueckversicherung AG	
							LifePlans LTC Services, Inc., Toronto, Ontario	CAN	NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	100.000	Muenchener Rueckversicherung AG	
							Longial GmbH, Duesseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, 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)	*
							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 New York Corporation, Wilmington, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	.DE	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., Amelia, Ohio	.OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Midwest Enterprises, Inc., Miami, Florida	.FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							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	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Gruenwald	.DEU	NIA	MR Beteiligungen 18. GmbH, Gruenwald	Other	0.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			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	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	Muenchener Rueckversicherung AG, Muenchen	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	Ownership	0.000	Muenchener Rueckversicherung AG	
							MSP Underwriting Ltd., London	GBR	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MTU Moje Towarzystwo Ubezpieczeniowe S.A., Sopot	POL	IA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
		14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	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	Ownership	51.000	Muenchener Rueckversicherung AG	
							Munich Health Holding AG, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2165277				Munich Health North America, Inc., Wilmington, Delaware	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	
							Munich Holdings of Australasia Pty. Ltd., Sydney	AUS	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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, Wilmington, Delaware	.DE	.UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	.IRL	.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	
							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., Wilmington, Delaware	.DE	.NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	.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	
							Munich Re Weather & Commodity Risk Advisors LLC, Wilmington, Delaware	.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., Wilmington, Delaware	.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., Wilmington, Delaware	.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	
							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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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) Limited, Hamilton, Bermuda	BMU	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	BMU	IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership	100.000	Muenchener Rueckversicherung AG	
			95-4551801				Princeton Eagle West (Holding) Inc., Wilmington, Delaware	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group		98-0157330				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	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	IL	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Roanoke Insurance Group Inc., Schaumburg, Illinois	IL	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	
							Silvanus Vermoegensverwaltungsges. mbH, Muenchen	DEU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

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							Solomon Associates Limited, London	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Sopockie Instytut Ubezpieczen S.A., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	POL	IA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., 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	
							The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., 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	
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	11452	06-0384680				The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	RE	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	
							Union Beteiligungsholding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	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, 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	

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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)	*
							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	.GA	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	.DE	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., Brussels	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	
							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	
							Arriadabra 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	
							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	

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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							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							Baqueda 7007 S.L., Madrid	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	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	
							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	

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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							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 Pflegedienste & 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, Bingham Farms, Michigan	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 Ubezpiezen 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 Ubezpiezen 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	
							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	

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)	*
							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 gmbH, 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	VA	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	Economic Data Resources B.V., Leidschendam	Ownership	100.000	Muenchener Rueckversicherung AG	
							EDR Acquisition B.V., Amsterdam	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							EDR Credit Services B.V., s-Gravenhage	NLD	NIA	DAS Legal Finance 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	Ownership	100.000	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	Ownership	100.000	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	
							ERGO PRO S.r.l., Verona	ITA	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO 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	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	TUR	NIA	EUROPAISCHE 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	Erse 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	EUROPAISCHE 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	
							Euro-Center USA, Inc., New York City, New York	NY	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	

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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							Europaeische (UK) Ltd., London European Assistance Holding GmbH, Muenchen	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 Rejseforsikring 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	
							Great Lakes Re Management Company (Belgium) S.A., Bruessel	BEL	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.900	Muenchener Rueckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Bruessel	BEL	NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership	0.100	Muenchener Rueckversicherung AG	

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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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							Guanzu 2002 S.L., Madrid	ESP	NIA	wse 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., Arnhem	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	
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler UK Limited, Chelmsford	GBR	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1566995				HSB Ventures, Inc., Dover, Delaware	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	
							IDEENKAPITAL PRORENDITA 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	

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

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							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 beschaenkteter 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, Bruesel	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	
							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	
							Legal Net GmbH, Muenchen	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	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	

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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)	*
			31-0831559				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	
			31-0831559				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	
			31-0831559				MAM Munich Asset Management GmbH, Muenchen	.DEU	.NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	.OH	.NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MAYFAIR Financing GmbH, Muenchen	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MAYFAIR Holding GmbH, Duesseldorf	.DEU	.NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MEAG Hong Kong Limited, Hong Kong	.HKG	.NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MEAG Luxembourg S à r.l., Luxemburg	.LUX	.NIA	MEAG MUNICH ERGO	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	.DEU	.NIA	Kapitalanlagegesellschaft mbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Mediastream Consulting GmbH, Gruenwald	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Mediastream Dritte Film GmbH, Gruenwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Mediastream Film GmbH, Gruenwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Mediastream Vierte Medien GmbH, Gruenwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Mediastream Zweite Film GmbH, Gruenwald	.DEU	.NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MedNet Europa GmbH, Muenchen	.DEU	.NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MedNet Gulf E.C., Manama	.BHR	.NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MedNet International Offshore SAL, Beirut	.LBN	.NIA	MedNet International Ltd., Nicosia	Ownership	99.700	Muenchener Rueckversicherung AG	
			31-0831559				MedWell Gesundheits-AG, Koeln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				MESA ASISTENCIA, S.A., Madrid	.ESP	.NIA	Compania Europea de Seguros S.A., Madrid	Ownership	99.900	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Berlin GmbH, Berlin	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Bremen GmbH, Bremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Duesseldorf GmbH, Duesseldorf	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste GmbH, Koeln	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Hamburg GmbH, Hamburg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Krefeld GmbH, Krefeld	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Muenchen / Dachau GmbH, Dachau	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	51.000	Muenchener Rueckversicherung AG	
			31-0831559				miCura Pflegedienste Muenchen GmbH, Muenchen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	

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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)	*
							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	
							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	.GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	.0.000	Muenchener Rueckversicherung AG	
							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., Wilmington, Delaware	.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., Wilmington, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich Re America Management Ltd., London	.GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	

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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)	*
							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	IND	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.000	Muenchener Rueckversicherung AG	
							Munich Re India Services Private Limited, Mumbai	IND	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	Fuerth wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Nerruze 120012 S.L., Madrid	ESP	NIA	Fuerth wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1120606				One State Street Intermediaries, Inc., Hartford, Connecticut	CT	NIA	HSB Associates, Inc., New York, New York	Ownership	100.000	Muenchener Rueckversicherung AG	
							Orrazipo 110011 S.L., Madrid	ESP	NIA	Fuerth 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	
							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 Ubezpieczen 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	

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							PRORENDITA 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, Georgia	GA	NIA	ProVictor US Corporation, Atlanta	Ownership	51.000	Muenchener Rueckversicherung AG	
							ProVictor Property Fund V Management, Inc., Atlanta, Georgia	GA	NIA	ProVictor US Corporation, Atlanta	Ownership	51.000	Muenchener Rueckversicherung AG	
							ProVictor Property Fund VI Management, Inc., Atlanta, Georgia	GA	NIA	ProVictor US Corporation, Atlanta	Ownership	51.000	Muenchener Rueckversicherung AG	
							ProVictor US Corporation, Atlanta, Georgia	GA	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	IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							SAINT LEON ENERGIE S.A.R.L., Strassburg	FRA	NIA	Mediterran POWIER 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	
							Schroombgens & 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 Ubezpieczon 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	
							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	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	DEU	NIA	EUROPAISCHE 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	

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)	*
							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	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Vivis 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	
							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	

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)	*
							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	
							Zacubu 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.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	80.000	Muenchener Rueckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Muenchener Rueckversicherung AG	
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	JND	IA	Munich Health Holding AG, Muenchen	Ownership	25.600	Muenchener Rueckversicherung AG	
							Avantha ERGO Life Insurance Company, Mumbai	JND	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	

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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)	*
							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	
							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	

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)	*
							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 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	..25.000	Muenchener Rueckversicherung AG	
							TERTIANUM Besitzgesellschaft Muenchen Jahnstrasse 45 mbH, Muenchen	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	..33.300	Muenchener Rueckversicherung AG	
							T-Solar Global Operating Assets S.L.U., Madrid	..ESP	..NIA	MR RENT-Investment GmbH, Muenchen	Ownership	..37.000	Muenchener Rueckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	..9.800	Muenchener Rueckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	..NIA	VICTORIA US Property Zwei GmbH, Duesseldorf	Ownership	..7.200	Muenchener Rueckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	..DEU	..NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	..4.800	Muenchener Rueckversicherung AG	
							U.S. Property Management III L.P., Atlanta, Georgia	..GA	..NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington, Delaware	Ownership	..20.000	Muenchener Rueckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	..46.100	Muenchener Rueckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	..DEU	..NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	..0.000	Muenchener Rueckversicherung AG	
							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	

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	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)	*
							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	
							Grundeigentuemmer - Interessengemeinschaft City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Muenchener Rueckversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Muenchener Rueckversicherung AG	
							Hartford Research, LLC, Lewes, Delaware	DE	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	

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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)	*
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf LCM Logistic Center Management GmbH, Hamburg	..DEU	.....NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership.....	..0.100	Muenchener Rueckversicherung AG	
							MCAF Management GmbH, Duesseldorf	..DEU	.....NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..50.000	Muenchener Rueckversicherung AG	
							PERILS AG, Zuerich	..CHE	.....NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..11.100	Muenchener Rueckversicherung AG	
							POOL Sp. z o.o., Warschau	..POL	.....NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..33.800	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	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..25.000	Muenchener Rueckversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	..AUS	.....NIA	Corion Pty Limited, Sydney	Ownership.....	..50.000	Muenchener Rueckversicherung AG	
							Secundi CVBA, Brussel	..BEL	.....NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	..33.000	Muenchener Rueckversicherung AG	
							Teko - Technisches Kontor fuer Versicherungen Gesellschaft mit beschraenkter Haftung, Duesseldorf	..DEU	.....NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..30.000	Muenchener Rueckversicherung AG	
							TERTIANUM Seniorenresidenz Betriebsgesellschaft Muenchen mbH, Muenchen	..DEU	.....NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG	
							TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	..DEU	.....NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..25.000	Muenchener Rueckversicherung AG	
							Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	..DEU	.....NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership.....	..34.400	Muenchener Rueckversicherung AG	
							Triple IP B.V., Amsterdam	..NLD	.....NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	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	
							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	

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)	*
							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	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	
							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	

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)	*
							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	
							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	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	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	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	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	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)	*
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	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	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	4.300	Muenchener Rueckversicherung AG	
							Adveq Europe III L.P., Wilmington, Delaware	DE	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	
							AEDES Project S.r.l. i.L., Mailand	ITA	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	

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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)	*
							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	NY	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	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Apollo Overseas Partners VII, L.P., Delaware	DE	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	5.200	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.700	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	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	CA	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	CA	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	CA	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	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Braemar Energy Ventures II, L.P., Dover, Delaware	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	9.600	Muenchener Rueckversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	8.900	Muenchener Rueckversicherung AG	
							Brookfield Timberlands Fund V, L.P., Wilmington	DE	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	8.000	Muenchener Rueckversicherung AG	

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							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	14.500	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	6.800	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Coller International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							Coller 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	
							EIG 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	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	4.200	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	9.400	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	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	DE	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	39.100	Muenchener Rueckversicherung AG	
							Francisco Partners III L.P., San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Francisco Partners III L.P., San Francisco, California	CA	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	

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							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	MD	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	5.000	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	MD	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	MD	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	MD	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	MD	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	MD	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	DE	NIA	Silvanus Vermoegensverwaltungsges. mbH, Muenchen	Ownership	15.200	Muenchener Rueckversicherung AG	
							Hines India Fund LP, Houston, Texas	TX	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	CA	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	27.700	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	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	CA	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	CA	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	
							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	

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							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	DE	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.500	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE	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	
							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	

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							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	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA	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 Portfoliounernehmen, Berlin	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	3.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounernehmen, 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 Portfoliounernehmen, 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	DE	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	

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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)	*
							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	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	3.100	Muenchener Rueckversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	CA	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	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							PRORENDITA 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	welivit GmbH, Nuernberg	Ownership	0.900	Muenchener Rueckversicherung AG	
							Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	DEU	NIA	welivit New Energy GmbH, Fuerth	Other	0.000	Muenchener Rueckversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	2.500	Muenchener Rueckversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Duesseldorf	Ownership	1.700	Muenchener Rueckversicherung AG	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, Muenchen	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	7.400	Muenchener Rueckversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, Muenchen	DEU	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	
							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	DE	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	

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)	*
							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 Ubezpieczen 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	DE	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	MA	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	
							Emekliik Goezetim Merkezi A.S., Istanbul	TUR	NIA	ERGO Emekliik 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	DE	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	
							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	

12.43

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)	*
							Societe Camerounaise d'Assurances, Douala, Cameroun	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	WI	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	63,097,339	24,106,389	38.2	43.5
2. Allied Lines	35,830,371	18,819,170	52.5	55.6
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	72,735,112	38,889,789	53.5	59.1
5. Commercial multiple peril	71,451	(98,697)	(138.1)	(229.2)
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	8,459,654	3,036,540	35.9	40.2
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	177,741	(522)	(0.3)	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	10,065,597	3,433,764	34.1	(16.6)
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	4,032,749	2,344,096	58.1	85.2
19.3,19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	2,142,822	1,452,335	67.8	70.8
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	196,612,836	91,982,864	46.8	49.7
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	23,605,390	67,884,368	58,002,383
2. Allied Lines	13,549,248	38,851,793	32,929,127
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	28,135,076	80,649,178	68,687,046
5. Commercial multiple peril	0	42,127	48,401
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	3,883,291	10,403,536	1,945,809
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	74,256	206,980	149,224
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	3,835,375	10,906,923	9,333,441
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	1,431,182	4,647,163	4,987,495
19.3,19.4 Commercial auto liability	0	0	0
21. Auto physical damage	762,234	2,487,946	2,645,248
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	75,276,052	216,080,014	178,728,174
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	342	18	360	764	32	8	804	(27)	(41)	(68)
2. 2012	887	329	1,216	321	40	361	523	102	404	1,029	(43)	217	174
3. Subtotals 2012 + Prior	2,020	428	2,448	663	58	721	1,287	134	412	1,833	(70)	176	106
4. 2013	3,562	1,681	5,243	2,359	1,118	3,477	1,001	310	246	1,557	(202)	(7)	(209)
5. Subtotals 2013 + Prior	5,582	2,109	7,691	3,022	1,176	4,198	2,288	444	658	3,390	(272)	169	(103)
6. 2014	XXX	XXX	XXX	XXX	12,058	12,058	XXX	3,965	1,717	5,682	XXX	XXX	XXX
7. Totals	5,582	2,109	7,691	3,022	13,234	16,256	2,288	4,409	2,375	9,072	(272)	169	(103)
8. Prior Year-End Surplus As Regards Policyholders	40,157										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. (4.9)	2. 8.0	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

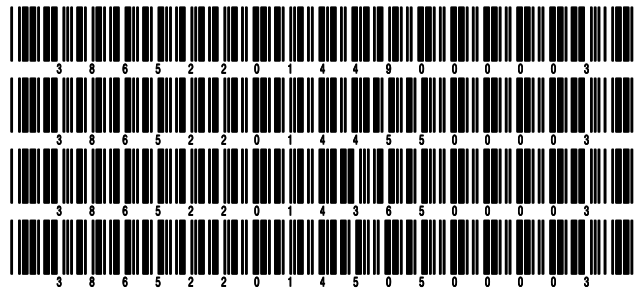
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	166,076,748	150,449,289
2. Cost of bonds and stocks acquired	124,616,404	84,539,635
3. Accrual of discount	54,511	49,344
4. Unrealized valuation increase (decrease)	205,065	(27,975)
5. Total gain (loss) on disposals	481,178	22,971
6. Deduct consideration for bonds and stocks disposed of	116,354,098	67,328,016
7. Deduct amortization of premium	956,991	1,628,500
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)	174,122,817	166,076,748
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	174,122,817	166,076,748

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select Insurance Co.

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)	166,164,493	38,947,175	46,182,454	604,410	153,745,102	166,164,493	159,533,624	143,082,855
2. NAIC 2 (a)	36,961,770	6,301,883	5,841,759	(821,220)	36,540,539	36,961,770	36,600,674	38,105,234
3. NAIC 3 (a)	6,106,365	740,090	2,428,828	(27,456)	4,562,143	6,106,365	4,390,171	4,011,455
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	209,232,628	45,989,148	54,453,041	(244,266)	194,847,784	209,232,628	200,524,469	185,199,544
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	209,232,628	45,989,148	54,453,041	(244,266)	194,847,784	209,232,628	200,524,469	185,199,544

(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

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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	26,401,651	xxx	26,401,651	774	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	17,122,861	6,630,101
2. Cost of short-term investments acquired	100,843,321	64,095,917
3. Accrual of discount	1,391	193
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,338	269
6. Deduct consideration received on disposals	91,567,260	53,603,619
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)	26,401,651	17,122,861
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,401,651	17,122,861

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,999,935	6,549,859
2. Cost of cash equivalents acquired	0	1,999,798
3. Accrual of discount	16	171
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	49	(121)
6. Deduct consideration received on disposals	2,000,000	6,549,772
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,999,935
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,999,935

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
912810-FG-8	UNITED STATES TREASURY GOVT BND 5.250% 02/15/29		.07/02/2014	NONMURA SECURITIES INTL. INC.		3,802,266	3,000,000	60,041	1
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625% 02/15/44		.09/22/2014	Various		1,673,616	1,567,000	12,237	1
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		.09/22/2014	Various		1,321,922	1,300,000	9,529	1
912828-D8-0	UNITED STATES TREASURY GOVT BND 1.625% 08/31/19		.09/17/2014	BANC OF AMERICA SECURITIES LLC		1,732,637	1,750,000	1,728	1
912828-IG-1	UNITED STATES TREASURY GOVT BND 2.250% 04/30/21		.07/16/2014	CITIGROUP GLOBAL MKT INC		614,122	610,000	3,058	1
912828-IJ-5	UNITED STATES TREASURY GOVT BND 2.500% 05/15/24		.07/15/2014	CITIGROUP GLOBAL MKT INC		771,730	775,000	3,370	1
912828-IS-5	UNITED STATES TREASURY GOVT BND 1.625% 06/30/19		.07/23/2014	BANC OF AMERICA SECURITIES LLC		965,764	968,000	959	1
912828-IT-3	UNITED STATES TREASURY GOVT BND 0.875% 07/15/17		.07/28/2014	J.P. MORGAN SECURITIES INC		9,969,141	10,000,000	3,091	1
912828-IW-6	UNITED STATES TREASURY GOVT BND 1.625% 07/31/19		.08/07/2014	J.P. MORGAN SECURITIES INC		3,904,323	3,900,000	1,894	1
0599999. Subtotal - Bonds - U.S. Governments						24,755,521	23,870,000	95,907	XXX
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND 6.125% 01/18/41	F	.08/13/2014	CITIGROUP GLOBAL MKT INC		1,112,544	925,000	4,721	2FE
698299-BD-5	PANAMA REPUBLIC SENIOR GOVT BND 4.000% 09/22/24	F	.09/15/2014	BANC OF AMERICA SECURITIES LLC		893,475	900,000	0	2FE
1099999. Subtotal - Bonds - All Other Governments						2,006,019	1,825,000	4,721	XXX
210518-CX-2	CONSUMER ENERGY SENIOR SECURED CORP BND 4.350% 08/31/64		.08/11/2014	WELLS FARGO SECURITIES		198,274	200,000	0	1FE
233331-AR-8	DTE ENERGY COMPANY SENIOR CORP BND 3.850% 12/01/23		.08/18/2014	BANC OF AMERICA SECURITIES LLC		2,183,272	2,080,000	17,796	2FE
37045V-AF-7	GENERAL MOTORS CO SENIOR CORP BND 6.250% 10/02/43		.07/25/2014	Tax Free Exchange		620,840	544,000	10,672	3FE
745310-AD-4	PUGET ENERGY INC CORP BND 6.000% 09/01/21		.08/14/2014	GOLDMAN SACHS & CO.		705,546	600,000	16,800	2FE
88033G-BY-5	TENET HEALTHCARE CO SECURED CORP BND 4.500% 04/01/21		.08/12/2014	GOLDMAN SACHS & CO.		119,250	120,000	2,010	3FE
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		.07/24/2014	GOLDMAN SACHS & CO.		317,070	250,000	6,095	2FE
92343V-CL-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 5.012% 08/21/54		.08/21/2014	Taxable Exchange		558,507	560,272	0	2FE
21987A-AC-4	CORPBANCA SENIOR CORP BND 144A 3.875% 09/22/19	F	.09/16/2014	BANC OF AMERICA SECURITIES LLC		531,469	535,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,234,228	4,889,272	53,373	XXX
8399997. Total - Bonds - Part 3						31,995,768	30,584,272	154,001	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						31,995,768	30,584,272	154,001	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						31,995,768	XXX	154,001	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625% 02/15/44		08/15/2014	Various		510,688	477,000	511,106	0	0	(17)	0	(17)	0	511,089	0	(401)	(401)	8,314	02/15/2044	1	
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375% 05/15/44		08/14/2014	Various		1,026,613	1,000,000	1,016,250	0	0	(19)	0	(19)	0	1,016,231	0	10,382	10,382	8,729	05/15/2044	1	
912828-A5-9	UNITED STATES TREASURY GOVT BND 0.625% 12/15/16		09/24/2014	BANC OF AMERICA SECURITIES LLC		4,490,508	4,500,000	4,483,477	0	0	3,984	0	3,984	0	4,487,461	0	3,047	3,047	21,901	12/15/2016	1	
912828-B2-5	UNITED STATES TREASURY GOVT BND 0.625% 01/15/24		08/07/2014	NOMURA SECURITIES INTL. INC.		1,061,526	1,000,000	1,052,254	0	0	(780)	0	(780)	0	1,051,474	0	10,052	10,052	3,648	01/15/2024	1	
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		08/18/2014	JEFFRIES & CO. INC.		702,625	700,000	703,281	0	0	(163)	0	(163)	0	703,119	0	(494)	(494)	3,493	04/30/2019	1	
912828-WG-1	UNITED STATES TREASURY GOVT BND 2.250% 04/30/21		08/18/2014	BANC OF AMERICA SECURITIES LLC		619,198	610,000	614,122	0	0	(45)	0	(45)	0	614,077	0	5,121	5,121	4,214	04/30/2021	1	
912828-WJ-5	UNITED STATES TREASURY GOVT BND 2.500% 05/15/24		07/31/2014	CITIGROUP GLOBAL MKT INC		770,520	775,000	771,730	0	0	16	0	16	0	771,747	0	(1,227)	(1,227)	4,317	05/15/2024	1	
912828-W5-5	UNITED STATES TREASURY GOVT BND 1.625% 06/30/19		08/18/2014	JEFFRIES & CO. INC.		970,496	968,000	965,764	0	0	38	0	38	0	965,803	0	4,693	4,693	2,223	06/30/2019	1	
0599999	Subtotal - Bonds - U.S. Governments					10,152,174	10,030,000	10,117,984	0	0	3,014	0	3,014	0	10,121,001	0	31,173	31,173	56,839		XXX	XXX
455780-AQ-9	INDONESIA (REPUBLIC OF) INDONESIA (REPUBLIC OF) 7.250% 04/20/15	F	09/04/2014	BNP PARIBAS		415,600	400,000	452,720	430,237	0	(15,932)	0	(15,932)	0	414,305	0	1,295	1,295	25,697	04/20/2015	2FE	
698299-BD-5	PANAMA REPUBLIC SENIOR GOVT BND 4.000% 09/22/24	F	09/17/2014	J.P. MORGAN SECURITIES INC		903,150	900,000	893,475	0	0	0	0	0	0	893,475	0	9,675	9,675	0	09/22/2024	2FE	
910860-BA-5	MEXICAN BONDS SENIOR CORP BND MTN 3.625% 03/15/22	F	09/16/2014	NESBITT THOMSON		1,141,875	1,125,000	1,116,563	1,116,927	0	608	0	608	0	1,117,535	0	24,340	24,340	41,234	03/15/2022	2FE	
1099999	Subtotal - Bonds - All Other Governments					2,460,625	2,425,000	2,462,758	1,547,164	0	(15,324)	0	(15,324)	0	2,425,315	0	35,310	35,310	66,931		XXX	XXX
00130H-BT-1	AES CO SENIOR CORP BND 4.875% 05/15/23		07/25/2014	BANC OF AMERICA SECURITIES LLC		96,750	100,000	96,000	0	0	124	0	124	0	96,124	0	626	626	3,453	05/15/2023	3FE	
125896-BN-9	CMS ENERGY CO SENIOR CORP BND 4.875% 03/01/44		09/22/2014	J.P. MORGAN SECURITIES INC		1,034,420	1,000,000	998,110	0	0	23	0	23	0	998,133	0	36,287	36,287	28,167	03/01/2044	2FE	
37045V-AA-8	GENERAL MOTORS CO SENIOR CORP BND 144A 3.500% 10/02/18		07/15/2014	JEFFRIES & CO. INC.		815,000	800,000	822,000	0	0	(1,906)	0	(1,906)	0	820,094	0	(5,094)	(5,094)	22,633	10/02/2018	3FE	
37045V-AC-4	GENERAL MOTORS CO SENIOR CORP BND 144A 6.250% 10/02/43		07/18/2014	JEFFRIES & CO. INC.		63,490	56,000	59,920	0	0	(19)	0	(19)	0	59,901	0	3,589	3,589	2,878	10/02/2043	3FE	
37045V-AC-4	GENERAL MOTORS CO SENIOR CORP BND 144A 6.250% 10/02/43		07/25/2014	Tax Free Exchange		620,840	544,000	582,080	0	0	(191)	0	(191)	0	581,889	0	38,951	38,951	28,144	10/02/2043	3FE	
37045V-AF-7	GENERAL MOTORS CO SENIOR CORP BND 6.250% 10/02/43		08/07/2014	Various		620,213	544,000	620,840	0	0	(20)	0	(20)	0	620,820	0	(607)	(607)	11,464	10/02/2043	3FE	
61747Y-CG-8	MORGAN STANLEY CORP BND 7.300% 05/13/19		07/23/2014	BANC OF AMERICA SECURITIES LLC		486,216	400,000	490,394	489,975	0	(8,952)	0	(8,952)	0	481,023	0	5,193	5,193	20,683	05/13/2019	1FE	
69352P-AJ-2	PPL CAPITAL FUNDING LLC SENIOR CORP BND 5.000% 03/15/44		09/22/2014	WELLS FARGO SECURITIES		265,540	250,000	254,255	0	0	(19)	0	(19)	0	254,236	0	11,304	11,304	6,771	03/15/2044	2FE	
712704-AA-3	PEOPLES UNITED FINANCIAL INC SENIOR CORP BND 3.650% 12/06/22		08/07/2014	WELLS FARGO SECURITIES		126,421	125,000	126,720	126,574	0	(96)	0	(96)	0	126,478	0	(57)	(57)	3,118	12/06/2022	2FE	
92343V-BR-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.150% 09/15/23		07/15/2014	CITIGROUP GLOBAL MKT INC		903,895	810,000	896,061	0	0	(1,925)	0	(1,925)	0	894,136	0	9,759	9,759	14,253	09/15/2023	2FE	
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		08/21/2014	Taxable Exchange		558,507	441,000	509,912	279,016	0	(453)	0	(453)	0	509,358	0	49,149	49,149	20,568	09/15/2043	2FE	
92343V-CL-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 5.012% 08/21/54		09/22/2014	Various		332,798	331,272	330,228	0	0	1	0	1	0	330,229	0	2,569	2,569	1,567	08/21/2054	2FE	
94974B-FP-0	WELLS FARGO & COMPANY SUB CORP BND 5.375% 11/02/43		07/28/2014	Various		854,303	770,000	816,162	0	0	(181)	0	(181)	0	815,981	0	38,322	38,322	30,968	11/02/2043	1FE	
98310W-AK-4	WYNDHAM WORLDWIDE CORP SENIOR CORP BND 2.500% 03/01/18		09/17/2014	MORGAN STANLEY & CO. INC		302,277	300,000	305,355	304,670	0	(796)	0	(796)	0	303,875	0	(1,598)	(1,598)	7,938	03/01/2018	2FE	
74588Y-AA-8	PUMA INTERNATIONAL FINANCING S SENIOR CORP BND 144A 6.750% 02/01/21	F	08/07/2014	SCOCIETE GENERALE		254,063	250,000	250,000	0	0	0	0	0	0	250,000	0	4,063	4,063	9,000	02/01/2021	3FE	
88166J-AA-1	TEVA PHARMACEUTICAL FINANCE IV CORP BND 3.650% 11/10/21	F	07/16/2014	BARCLAYS CAPITAL		1,021,564	1,000,000	1,022,890	0	0	(594)	0	(594)	0	1,022,296	0	(732)	(732)	25,330	11/10/2021	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,356,297	7,721,272	8,180,927	1,200,235	0	(15,004)	0	(15,004)	0	8,164,573	0	191,724	191,724	236,935		XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2014 OF THE American Modern Select 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
8399997. Total - Bonds - Part 4						20,969,096	20,176,272	20,761,669	2,747,399	0	(27,314)	0	(27,314)	0	20,710,889	0	258,207	258,207	360,705	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						20,969,096	20,176,272	20,761,669	2,747,399	0	(27,314)	0	(27,314)	0	20,710,889	0	258,207	258,207	360,705	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						20,969,096	XXX	20,761,669	2,747,399	0	(27,314)	0	(27,314)	0	20,710,889	0	258,207	258,207	360,705	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 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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