



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
Bridgeway Insurance Company
(Formerly American Modern Surplus Lines Insurance Company)

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	12489	Employer's ID Number	20-3901790
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	OH
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005		Commenced Business	09/01/2006		
Statutory Home Office	7000 Midland Blvd. (Street and Number)		Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7000 Midland Blvd. (Street and Number)		800-543-2644-6232 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)		800-543-2644-6232 (Area Code) (Telephone Number)			
Mail Address	P.O.Box 5323 (Street and Number or P.O. Box)		Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	555 College Road East (Street and Number)		609-243-4200 (Area Code) (Telephone Number)			
	Princeton, NJ, US 08543 (City or Town, State, Country and Zip Code)		609-243-4200 (Area Code) (Telephone Number)			
Internet Website Address	www.munichreamerica.com					
Statutory Statement Contact	John Smith (Name)		609-243-4313 (Area Code) (Telephone Number)			
	jsmith@munichreamerica.com (E-mail Address)		609-243-4590 (FAX Number)			

OFFICERS

CEO	MICHAEL GERARD KERNER #	SVP & CFO	OLIVER JUERGEN HORBELT #
SVP, SEC. & GEN. COUNSEL	ROBIN HARRIET WILLCOX #		

OTHER

DIRECTORS OR TRUSTEES		
ANDREW JAMES BUCHANAN #	JAMES JOSEPH BUTLER #	ALICE CHAMBERLAYNE HILL #
OLIVER JUERGEN HORBELT #	MICHAEL GERARD KERNER #	ANTHONY JOSEPH KUCZINSKI #
MURRAY STEVEN LEVY #	WILLIAM ALEXANDER ROBBIE #	ROBIN HARRIET WILLCOX #

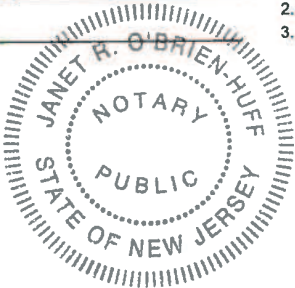
State of New Jersey SS:
County of Middlesex

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.

MICHAEL GERARD KERNER
CEO
ROBIN HARRIET WILLCOX
SVP, SEC. & GEN. COUNSEL
OLIVER JUERGEN HORBELT
SVP & CFO

Subscribed and sworn to before me this 24 day of February 2020

Janet R. O'Brien-Huff
Notary - New Jersey
December 16, 2024



- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(2,048)	(2,048)				(35)	234		16	16	(819)	
2.1 Allied lines	(1,366)	(1,366)				(94)	75		48	48	(546)	
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						(14)	5					
5.2 Commercial multiple peril (liability portion)						9	9			3		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(219)	243		(16)	109		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(3,414)	(3,414)				(353)	566		47	176	(1,366)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability						(947)	497		(76)	99		
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(947)	497		(76)	99		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire							3					
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						114	114		39	39		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(400)	277		(77)	114		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(286)	394		(38)	153		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

19.AZ



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(1,115)	(1,115)				15	76		6	6	(959)	
2.1 Allied lines	(743)	(743)				(24)	26		18	18	(639)	
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						11	11		5	5		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(1,858)	(1,858)				2	113		29	29	(1,598)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF California DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence								1,700	1,700	4		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)								1,700	1,700	4		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(2,072)	(437)		(613)	(142)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(51)	35		(10)	14		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(2,123)	(402)		(623)	(128)		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(107)	202			.91		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(107)	202			.91		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(87)	(87)				29	195		12	15	(51)	(2)
2.1 Allied lines	(58)	(58)				(460)	191		119	127	(34)	(1)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood						(291)	145		6	10		
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(10)	(10)			(4)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(592)	206,858	17,118	11,994	43,974		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(146)	(146)				(1,324)	207,379	17,118	12,131	44,122	(85)	(3)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(583)	282			24		
2.1 Allied lines						(34)	52		34	34		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(24)	(24)		(8)	(8)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(9,564)	10,949		(1,109)	4,635		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(10,205)	11,259		(1,083)	4,685		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines						(28)						
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(43)			(7)			
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability					22,921	(20,189)	18,979	1,643	1,367	3,263		
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage					6,863	(4,806)	(8)	300	299	(1)		
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					29,784	(25,066)	18,971	1,943	1,659	3,262		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire					49,058	(9,003)	190		58	185		
2.1 Allied lines						6,900			(777)	(777)		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(7,571)	7,446		(988)	3,222		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)					49,058	(9,674)	7,636		(1,707)	2,630		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(804)	147		(9)	16		
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)							(1)					
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(98,347)	21,147	2,483	(15,187)	8,952		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(99,151)	21,293	2,483	(15,196)	8,968		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(357)	.61			.7		
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						97	97		33	33		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(5,770)	7,010		(578)	3,025		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(6,030)	7,168		(545)	3,065		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(272)	(272)				20	.97		.7	.7	(88)	
2.1 Allied lines	(181)	(181)				(7)	.30		.20	.20	(59)	
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(307)			(47)			
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(453)	(453)				(294)	127		(20)	27	(147)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						37	37		13	13		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						37	37		13	13		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						6	6					
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						6	6					
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(15)	(15)		(5)	(5)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(15)	(15)		(5)	(5)		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						466	466		163	159		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						466	466		163	159		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(314)	.52			.6		
2.1 Allied lines						(8)						
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(8,618)	33,173	5,255	1,513	13,200		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(8,940)	33,225	5,255	1,513	13,206		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)							(8)	(8)		(3)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence							(160)	260		118		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(168)	252			115		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						22	22		8	8		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						22	22		8	8		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(20)						
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						47,700	52,457	1,679	23,657	23,325		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						47,680	52,457	1,679	23,657	23,325		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(7,500)			170	170		
2.1 Allied lines							50,000	6,833	5,165	4,148		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						7,500				1		
5.2 Commercial multiple peril (liability portion)						(7)	(7)			(2)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(7)	49,993	6,833	5,335	4,317		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(275)	(275)				(535)	172			17	(89)	
2.1 Allied lines	(183)	(183)				(114)	27		16	17	(60)	
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						26	26		9	9		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(7,308)	7,210		(1,059)	3,014		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(458)	(458)				(7,931)	7,435		(1,034)	3,057	(149)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						342	342		117	117		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						2,874	3,489		1,479	1,654		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						3,216	3,831		1,596	1,771		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire							3					
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(21)						
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(21)	3					
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(102)	117			9		
2.1 Allied lines						7	36		24	24		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						116	116		39	39		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(4,045)	6,893	256	236	3,082		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(4,024)	7,162	256	299	3,154		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(42)	(42)		(14)	(14)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(42)	(42)		(14)	(14)		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(12)						
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril						(20)						
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(672)	1,270		26	580		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(704)	1,270		26	580		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(3,184)	(3,184)				(7,339)	342	1,103	1,286	198	(987)	
2.1 Allied lines	(2,123)	(2,123)				6,819	85		(721)	(721)	(658)	
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence					18,500	(13,469)	8,053	1,684	(15,981)	3,473		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(5,307)	(5,307)			18,500	(13,989)	8,480	2,786	(15,416)	2,950	(1,644)	
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(5,386)	2,989		20	210		
2.1 Allied lines						(3,960)	934		486	595		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)						6	6			2		
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(16,901)	9,435		(2,518)	3,946		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(26,241)	13,364		(2,012)	4,753		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						8	16			1		
2.1 Allied lines							3			3		
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)						(8)	(8)			(3)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)							11			1		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire						(10,021)		300	300			
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)							(2)			(1)		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence						(302)	608		14	272		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)						(10,323)	606	300	314	271		
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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



ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2019 NAIC Company Code 12489

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	(6,981)	(6,981)			49,058	(41,933)	4,982	1,404	1,865	886	(2,993)	(2)
2.1 Allied lines	(4,654)	(4,654)				8,997	51,460	6,833	4,432	3,536	(1,996)	(1)
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood						(291)	145		6	10		
3. Farmowners multiple peril												
4. Homeowners multiple peril						(20)						
5.1 Commercial multiple peril (non-liability portion)						7,486	5			1		
5.2 Commercial multiple peril (liability portion)						(891)	741		(197)	261		
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence					18,500	(123,882)	377,026	30,175	3,047	116,809		
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability					22,921	(21,136)	19,476	1,643	1,291	3,362		
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage					6,863	(4,806)	(8)	300	299	(1)		
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	(11,636)	(11,636)			97,342	(176,476)	453,827	40,354	10,743	124,863	(4,989)	(3)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

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

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
13-4924125 ...	10227 ..	MUNICH REINSURANCE AMERICA	DE.....					327	84	127	41			579		657		(78)	
31-0715697 ...	23469 ..	American Modern Home Ins Co	OH.....		(11)														
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling								327	84	127	41			579		657		(78)	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates								327	84	127	41			579		657		(78)	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)								327	84	127	41			579		657		(78)	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																			
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																			
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)								327	84	127	41			579		657		(78)	
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)																			
9999999 Totals								327	84	127	41			579		657		(78)	

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-4924125 ...	MUNICH REINSURANCE AMERICA					579			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0715697 ...	American Modern Home Ins Co								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX		579			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX		579									XXX		
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		579									XXX		
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
2299999. Total Unauthorized - Affiliates				XXX											XXX		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX											XXX		
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX											XXX		
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX		579									XXX		
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)				XXX											XXX		
9999999 Totals				XXX		579									XXX		

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
.13-4924125 ...	MUNICH REINSURANCE AMERICA																	YES	
31-0715697 ...	American Modern Home Ins Co																	YES	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling																			
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																		XXX	
0899999. Total Authorized - Affiliates																		XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)																		XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																		XXX	
2299999. Total Unauthorized - Affiliates																		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																		XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																		XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																		XXX	
3699999. Total Certified - Affiliates																		XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																		XXX	
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)																		XXX	
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)																		XXX	
9999999 Totals																		XXX	

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0		69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)		67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
13-4924125 ...	MUNICH REINSURANCE AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0715697 ...	American Modern Home Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX									
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX									
3699999. Total Certified - Affiliates				XXX				XXX	XXX									
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX				XXX	XXX									
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX				XXX	XXX									
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)				XXX				XXX	XXX									
9999999 Totals				XXX				XXX	XXX									

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
13-4924125 ...	MUNICH REINSURANCE AMERICA		XXX	XXX				XXX	XXX	
31-0715697 ...	American Modern Home Ins Co		XXX	XXX				XXX	XXX	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX				XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
0899999. Total Authorized - Affiliates			XXX	XXX				XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX				XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX		XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					XXX	XXX	XXX		XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)										
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)										
9999999 Totals										

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

N O N E

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

N O N E

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	48,366,632		48,366,632
2. Premiums and considerations (Line 15)			
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,559,999		1,559,999
6. Net amount recoverable from reinsurers		(77,857)	(77,857)
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	49,926,631	(77,857)	49,848,774
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		578,698	578,698
10. Taxes, expenses, and other obligations (Lines 4 through 8)	632,903		632,903
11. Unearned premiums (Line 9)			
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	656,555	(656,555)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)			
18. Other liabilities	78,830		78,830
19. Total liabilities excluding protected cell business (Line 26)	1,368,288	(77,857)	1,290,431
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	48,558,343	XXX	48,558,343
22. Totals (Line 38)	49,926,631	(77,857)	49,848,774

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: The Company is a participant in a pooling arrangement with three affiliates, Munich Reinsurance America, Inc. ("MRAm") (NAIC Code 10227), American Alternative Insurance Corporation ("AAIC") (NAIC Code 19720) and The Princeton Excess and Surplus Lines Insurance Company ("PESLIC") (NAIC Code 10786). The pooling arrangement, effective July 1, 2009, covers all direct and assumed current and prior policies and contracts issued by the Company, AAIC and PESLIC. Under the pooling arrangement, the Company has ceded 100% of the net liabilities (defined as gross liability net of specific cessions to other reinsurers) under policies, contracts and binders of insurance and reinsurance. MRAm is the lead company for the pooling arrangement and has a 100% participation in the pooled business. The Company, AAIC and PESLIC each have a 0% participation in the pooled business.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

NONE

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

Schedule P - Part 1E - Commercial Multiple Peril

NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

NONE

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence

NONE

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

NONE

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)

NONE

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 2A - Homeowners/Farmowners

N O N E

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 3A - Homeowners/Farmowners

N O N E

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 3E - Commercial Multiple Peril

N O N E

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 3G - Special Liability

N O N E

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 3I - Special Property

N O N E

Schedule P - Part 3J - Auto Physical Damage

N O N E

Schedule P - Part 3K - Fidelity/Surety

N O N E

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 3M - International

N O N E

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 6M - International - Section 1
N O N E

Schedule P - Part 6M - International - Section 2
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2010		
1.603	2011		
1.604	2012		
1.605	2013		
1.606	2014		
1.607	2015		
1.608	2016		
1.609	2017		
1.610	2018		
1.611	2019		
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

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

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

5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which)per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 (An extended statement may be attached.)
.....

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY
AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

Interrogatory No. 07.2

Effective July 1, 2019, the Company entered into a pooling arrangement with Munich Reinsurance America, Inc., American Alternative Insurance Corporation and The Princeton Excess and Surplus Lines Insurance Company. The Company's participation of the pooled business is 0%. Consistent with NAIC Annual Statement requirements, all figures within Schedule P have been restated to reflect the Company's 0% share of the pool.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Total						

NONE

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP						
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, DE	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.500	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bought by Many Limited BBM, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.100	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.500	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.800	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.600	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung 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	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1240885				HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
										HSB Solomon Associates LLC, Dover, Delaware					
							Solomon Associates Limited, Farnborough	GBR	NIA		Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				Bridgeway Insurance Company, Amelia, Ohio	OH	RE	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung 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	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung 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	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	Munich American Holding Corporation, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
.0361	Munich RE Group		47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		

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

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0361			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, GA	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.300	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.000	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	13.600	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
0361		34711	82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ticker Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	15.000	Münchener Rückversicherung AG		
			05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5074275				Backpack Insurance Agency Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
0361		29530	82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	KY	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
			13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.900	Münchener Rückversicherung AG		
			82-1283339				Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
							Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361		11865	83-2568506				Faunus Silva LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Dover, Delaware	DE	NIA	FS Louisiana I LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Dover, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Dover, Delaware	DE	NIA	PS Louisiana I LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Gmbh, Pullach i. Isartal	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	DE	NIA	Relayr Gmbh, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
			20-4002159				Proximity LLC, Wilmington, Delaware	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Proximity Poland Sp. Z o.o, Katowice	DE	NIA	Proximity LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-3870569				Neokami Inc., Wilmington, Delaware	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami Gmbh, München	DE	NIA	Neokami Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.600	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.500	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.000	Münchener Rückversicherung AG		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.300	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.400	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	14.800	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin								
								IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier, Jersey	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	5.300	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG		
							Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
							330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
								LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB LilaVilnius	LTU	NIA	Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind LimitedLondon	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.London	GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc.Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.London	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V.Leidschendam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V.Brouwershaven	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Cannock Factoring B.V.'s-Gravenhage	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.'s-Gravenhage	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	62.500	Münchener Rückversicherung AG		
							Cannock PurChase B.V.'s-Gravenhage	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mandaat B.V.Druten	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V.Elst	.NLD	NIA.....	Cannock PurChase B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V.Amsterdam	.NLD	NIA.....	Cannock-EDR Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.Rotterdam	.NLD	NIA.....	Cannock-EDR Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V.'s-Gravenhage	.NLD	NIA.....	Cannock-EDR Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH& Co. KGMünchen	.DEU	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	.MLT	NIA.....	Comino Beteiligungen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	.ESP	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Jogserviz KftBudapest	.HUN	NIA.....	D.A.S. Jogvedelmi Biztosító Reszvenytársaság	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	.POL	NIA.....	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	.POL	NIA.....	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A.	Ownership.....	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.Amsterdam	.NLD	NIA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	.NLD	IA.....	DAS Holding N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V.Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V.'s-Hertogenbosch	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Leggile B.V.Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd.Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Assistance LimitedBristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Law LimitedBristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company LimitedBristol	.GBR	IA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITEDBristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Services LimitedBristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.Bristol	.GBR	NIA.....	DAS UK Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAVLuxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbHKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbHKöln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							FVV Select AMIMünchen	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							GBG Vogelsanger Straße GmbHKöln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	94.800	Münchener Rückversicherung AG		
							goDentis – Ges. für Innovation in der Zahnheilkunde mbHKöln	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	20.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	..LUX	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	15.700	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.900	Münchener Rückversicherung AG		
							MEAG EuroCorpRentMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	13.200	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	7.600	Münchener Rückversicherung AG		
							MEAG HBG 1München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG IRENMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PREMIUMMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Property Fund IMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RenditePlusMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	11.800	Münchener Rückversicherung AG		
							OIK MediclinWiesbaden	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company LimitedBeijing	..CHN	..IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	2.200	Münchener Rückversicherung AG		
							RP Vitibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AGMünchen	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	22.500	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDüsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	..DEU	..NIA	DKV Erste Beteiligungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbHMünster	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbHBremen	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbHBerlin	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbHBremen	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbHKöln	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbHHamburg	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbHKrefeld	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbHDachau	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	51.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							miCura Pflegedienste München GmbH i. L.München	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbHMünchen	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbHMünster	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbHNürnberg	.DEU	NIA	DKV Pflegedienste & Residenzen GmbH	Ownership	51.000	Münchener Rückversicherung AG		
							Chip Card S.A.Madrid	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	8.700	Münchener Rückversicherung AG		
							DKV Servicios S.A.Saragossa	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A.Madrid	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud S.A.Alicante	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURIN (A+I Tranche)München	.DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.800	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A.Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V.'s-Gravenhage	.NLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR								
							NATURALE SABukarest	.ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito ZrtBudapest	.HUN	NIA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO Poist'ovna a.s.Bratislava	.SVK	NIA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	IA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	.DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AGFürth	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Innovation Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Krankenversicherung AGFürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							EUROSENDER, spletna storitve, d.o.o.Ljubljana	.SVN	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG		
							nexible GmbHDüsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AGNürnberg	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbHBerlin	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGILMünchen	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							welivit GmbHDüsseldorf	.DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH i. L.Frankfurt a. M.	.DEU	NIA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbHMünchen	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung AktiengesellschaftKöln	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	.CHN	IA	ERGO Group AG	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AGDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

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

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							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO Group AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO International Aktiengesellschaft Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft Hamburg	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A.Grevenmacher	.LUX	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AG Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbH München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AG München	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AG Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Fairance GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbH Moskau	.RUS	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	50.000	Münchener Rückversicherung AG		
							Legal Net GmbH München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbH Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH München	.DEU	NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1 München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft Offenburg	.DEU	NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	.DEU	IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Viivis GmbH München	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbH Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership	1.600	Münchener Rückversicherung AG		

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

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							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU	NIA	ERGO Insurance Company S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAÄthen	.GRC	NIA	ERGO Insurance Company S.A.	Ownership	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium EquitiesMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Insurance N.V.	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO Insurance SE	Ownership	31.300	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	NIA	ERGO Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO International Aktiengesellschaft	Ownership	27.500	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	ERGO International Aktiengesellschaft	Ownership	49.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	.CHN	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S.Istanbul	.TUR	NIA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company S.A.Athen	.GRC	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	.SGP	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	.LTU	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO International Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO International Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	.VNM	IA	ERGO International Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	IA	ERGO International Aktiengesellschaft	Ownership	48.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	.POL	IA	ERGO International Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	.THA	IA	ERGO International Aktiengesellschaft	Ownership	40.300	Münchener Rückversicherung AG		
							heal.capital I GmbH & Co. KGBerlin	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.400	Münchener Rückversicherung AG		
							MEAG EDK QuantumMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	1.600	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	.DEU	NIA	ERGO Leben Asien Verwaltungs GmbH	Other	0.000	Münchener Rückversicherung AG		

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

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							Asia Real Estate Income Fund SICAVLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbRHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	36.800	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbHHamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							IVG KavernenfondsFrankfurt	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic FundMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Euro 1München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	32.300	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EurobondLuxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							MEAG German Prime Opportunities (GPO)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.300	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.500	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	31.200	Münchener Rückversicherung AG		
							MEAG HMR 1München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	66.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	31.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	65.200	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG Property Fund IIIMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage KomfortMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	38.000	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche)München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	54.100	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	.IA	ERGO Life Insurance SE	Ownership.....	34.200	Münchener Rückversicherung AG		
							ERGO Invest SIARIGA	.LVA	.NIA	ERGO Life Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	.NIA	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	.NIA	ERGO Life S.A.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	.NIA	ERGO Life S.A.	Ownership.....	53.300	Münchener Rückversicherung AG		
							ALICE GmbHDüsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AGMünchen	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GFKL Beteiligungs GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbHDüsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	32.400	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	66.300	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	34.000	Münchener Rückversicherung AG		
							MetalIRente KonsortiumStuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG GSSMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	8.500	Münchener Rückversicherung AG		
							MEAG Pension InvestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	47.300	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	1.500	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	0.400	Münchener Rückversicherung AG		
							MEAG Pensionskasse NordMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse WestMünchen	.DEU	NIA	ERGO Pensionskasse AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Pensionskasse AG	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol.s.r.o.Prag	.CZE	NIA	ERGO pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO pojist'ovna, a.s.	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.London	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	.NLD	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona	.ESP	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St.								
							Helier, Jersey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	3.600	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	.DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Access Capital Fund IV L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P.London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P.London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Collier International Partners VIII S.à.r.l.Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	..DE	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	..DC	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	..DC	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	9.400	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSPLuxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P.San Francisco, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		

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

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							Gilde Buy-Out Fund V 2 C.V.Utrecht	NLD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – A/B L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.700	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	6.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.500	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P.New York City, New York	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.500	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P.St. Helier, Jersey	GBR	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Oak Hill Capital Partners V L.P.Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	.CA	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.San Francisco, California	.CA	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.100	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	.LUX	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V.Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.300	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V.Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	.DEU	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.San Francisco, California	.CA	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	3.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.San Francisco, California	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.San Francisco, California	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier, Jersey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	.NY	.NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbHDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	.NIA	KG	Ownership	0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG München	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Coller International Partners Fund VI, L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Coller International Partners VIII S.á.r.l.Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							Francisco Partners III L.P.San Francisco, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners V, L.P.Cayman Islands	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V.Utrecht	.NLD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – A/B L.P.Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P.New York City, New York	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P.San Francisco, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P.San Francisco, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P.San Francisco, California	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							The Founders Fund VII L.P.San Francisco, California	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier, Jersey	..GBR	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	..NY	..NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.200	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..5.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	..FRA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.200	Münchener Rückversicherung AG		

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

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							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P.London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..10.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..6.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l.Luxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.900	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.500	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.SLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.600	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..5.200	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..23.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P.London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..6.100	Münchener Rückversicherung AG		
							Global Infrastructure Partners IV – A/B L.P.Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.400	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..2.600	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.000	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P.Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..9.200	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..7.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..9.200	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.100	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.200	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..1.200	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	..0.800	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Nordic Capital IX Beta L.P.St. Helier, Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.800	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..33.300	Münchener Rückversicherung AG		
							North Haven Infrastructure Partners III SCSpLuxemburg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.700	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P.Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..3.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.900	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P.Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..4.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V.Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..3.700	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V.Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG/München	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..0.800	Münchener Rückversicherung AG		
							Triton Fund V, L.P.St. Helier, Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	..2.500	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..0.100	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..2.200	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..0.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona	..ESP	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	..LUX	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG/Düsseldorf	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG/Berlin	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG ..	Ownership.....	..0.200	Münchener Rückversicherung AG		
							AdvEq Europe II GmbH i. L.Frankfurt a. M.	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..9.800	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..0.200	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..4.400	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..2.600	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.Barcelona	..ESP	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG/Düsseldorf	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG/Berlin	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG ..	Ownership.....	..0.800	Münchener Rückversicherung AG		
							Bayern Tourismus Marketing GmbH/München	..DEU	..NIA	ERGO Reiseversicherung AG	Ownership.....	..3.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Deutsche Touring GmbHEschborn	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	17.200	Münchener Rückversicherung AG		
							ERGO Travel Insurance Services Ltd.London	.GBR	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	ERGO Reiseversicherung AG	Ownership	15.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	ERGO Reiseversicherung AG	Ownership	33.300	Münchener Rückversicherung AG		
							Europæiske Rejseforsikring A/SKopenhagen	.DNK	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito RtBudapest	.HUN	IA	ERGO Reiseversicherung AG	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-								
							AktiengesellschaftWien	.AUT	IA	ERGO Reiseversicherung AG	Ownership	25.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	70.000	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-								
							Fin. 1-5 UCITS ETFDublin	.IRL	NIA	ERGO Reiseversicherung AG	Ownership	19.800	Münchener Rückversicherung AG		
							JSC ERV Travel InsuranceMoskau	.RUS	IA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	0.400	Münchener Rückversicherung AG		
							Meag EurostarMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranz-Service								
							GmbHFrankfurt a. M.	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V.Culemborg	.NLD	NIA	ERGO Reiseversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Atena Usługi Informatyczne i Finansowe								
							S.A.Sopot	.POL	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Digital IT GmbHBerlin	.DEU	NIA	ERGO Technology & Services Management AG	Ownership	100.000	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.300	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt								
							Versicherungsdienst GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbHWalluf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbHWien	.AUT	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM								
							Fund)Dublin	.IRL	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de								
							Siniestros – Int. S.A.Barcelona	.ESP	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri								
							S.p.A. di Assicuraz.Verona	.ITA	IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							D.A.S. Hellas Insurance Company of Legal								
							Protection S.A.Athen	.GRC	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito								
							ReszvenytársasagBudapest	.HUN	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-								
							Versicherung S.A.Strassen	.LUX	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz AktiengesellschaftWien	.AUT	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection								
							JuridiqueBrüssel	.BEL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony								
							Prawnej S.A.Warschau	.POL	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	.NLD	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd.Seoul	.KOR	IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings LimitedBristol	.GBR	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA S.A.Bukarest	.ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A.Bukarest	.ROU	IA	ERGO Versicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito ZrtBudapest	.HUN	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	11.200	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit								
							GmbHDüsseldorf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Poist'ovna a.s.Bratislava	.SVK	NIA	ERGO Versicherung Aktiengesellschaft	Ownership	14.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s.Prag	.CZE	IA	ERGO Versicherung Aktiengesellschaft	Ownership	24.100	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO UK SPECIALTY LIMITEDLondon	.GBR	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	20.400	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	2.600	Münchener Rückversicherung AG		
							ERGO Vorsorgemanagement GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbHHamburg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	3.400	Münchener Rückversicherung AG		
							GF 65Wien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Immobilien Rating GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	1.000	Münchener Rückversicherung AG		
							JRP Insurance Management LimitedLondon	.GBR	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbHKöln	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							LEGIAL AGMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.600	Münchener Rückversicherung AG		
							MEAG HMI Sach Rent 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG MultiSmart (A+1)München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	63.800	Münchener Rückversicherung AG		
							MEAG REVOMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3München	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG VLAMünchen	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							PFG Holding GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.800	Münchener Rückversicherung AG		
							PFG Liegenschaftsbewirtschaftungs GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	60.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	.NLD	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	.AUT	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHamburg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen AMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel AMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust AMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+1 Tranche)München	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOVMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+1 Tranche)München	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA.....	ERGO Vorsorge Lebensversicherung AG	Ownership.....	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG EuroKapitalMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime OpportunitiesMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	8.700	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – BasisLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – WachstumLuxemburg	.LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	46.700	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG VISIONMünchen	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i.								
							L.Frankfurt a. M.	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co.								
							KGDüsseldorf	.DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l.Verona	.ITA	NIA	ERGO Zehnte Beteiligungsgesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o.Prag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	.CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd.Larnaca	.CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co., Ltd.Bangkok	.THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty) LtdKapstadt	.ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center LtdaSao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o.Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER S.A.Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc.New York City, New York	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty LtdSydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojist'ovna, a.s.Prag	.CZE	IA	Europaeiske Rejsforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	Europaeiske Rejsforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaeiske Rejsforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd.Beijing	.CHN	NIA	European Assistance Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) PlcGibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Investment GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf								
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital MediaTreuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FISLuxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG Hamburg	DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KG Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i. L. Düsseldorf	DEU	NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Einkauf Objektmanagement GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG Hamburg	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	.DEU	NIA	IK FE Fonds Management GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	.DEU	NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH Hamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Verwaltungs-GmbH i. L. Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PORT Schiffsverwaltungsgesellschaft mbH Bramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PRORENDITA Drei Verwaltungsgesellschaft mbHamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbHamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbHamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbHBramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS mbHBramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbHBramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL mbHBramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbHBramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG Hamburg	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AG Zürich	.CHE	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	.DEU	.NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KG Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PRORENDITA DREI GmbH & Co. KGHamburg	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership.....	46.100	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	..DEU	..NIA	IK Property Eins Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK Property Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	..DEU	..NIA	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....	0.000	Münchener Rückversicherung AG		
							ITERGO Service GmbHDüsseldorf	..DEU	..NIA	ITERGO Informationstechnologie GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	..DEU	..NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG Düsseldorf	..DEU	..NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....	0.000	Münchener Rückversicherung AG		
							B&D Business Solutions B.V.Utrecht	..NLD	..NIA	Leggle B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB SietuveVilnius	..LTU	..NIA	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment VilniusVilnius	..LTU	..NIA	Lietuva Demetra GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	..LUX	..NIA	MEAG ATLAS	Ownership.....	8.900	Münchener Rückversicherung AG		
							Gaucheret S.A.Brüssel	..BEL	..NIA	MEAG European Prime Opportunities	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Brüssel	..BEL	..NIA	MEAG European Prime Opportunities	Ownership.....	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	..SWE	..NIA	MEAG European Prime Opportunities	Ownership.....	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	..LUX	..NIA	MEAG Kapital 5	Ownership.....	6.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbHHamburg	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbHMünchen	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Center House S.A.Brüssel	..BEL	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings i.L.Hongkong	..HKG	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	50.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbHMünchen	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH i.L.München	..DEU	..NIA	MEAG Munich ERGO Asset Management	Ownership.....	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	..DEU	..NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	7.400	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG LuxembourgLuxemburg	.LUX	.NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	.NIA	Mediastream Consulting GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	.NIA	Mediastream Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	.DEU	.NIA	Mediastream Zweite Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L.Manama	.BHR	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLCkairo	.EGY	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbHMünchen	.DEU	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A.Athen	.GRC	.NIA	MedNet Holding GmbH	Ownership	78.100	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L.Amman	.JOR	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLCJeddah	.SAU	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLCDubai	.ARE	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR HealthTech Ltd.Nicosia	.CYP	.NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLCDubai	.ARE	.NIA	MedNet UAE FZ LLC	Ownership	100.000	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH			Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership	100.000	Münchener Rückversicherung AG		
							VersicherungsmaklerDüsseldorf	.DEU	.NIA	MF I Munich Finance and Investment Holding Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							MF I Munich Finance and Investment LtdTa'	.MLT	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Xbiex	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	2.800	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	5.900	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	.CA	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P.Los Angeles, California	.CA	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California	.CA	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P.St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KGMünchen	.DEU	.NIA	MR Beteiligungen 1. GmbH	Ownership	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York	.NY	.NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	5.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S. SICAV-RAIFLuxemburg	.LUX	.NIA	MR Beteiligungen 1. GmbH	Ownership	8.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P.Paris	.FRA	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	.CA	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	.NY	.NIA	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	.DE	.NIA	MR Beteiligungen 1. GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P.London	.GBR	.NIA	MR Beteiligungen 1. GmbH	Ownership	30.000	Münchener Rückversicherung AG		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Broad Street Loan Partners III Offshore – Unlevered LP III George Town, Grand Cayman	.CYM.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	24.700	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P. Woodside, California	.CA.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Collier International Partners VII London	.GBR.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII S.ä.r.l. Luxemburg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P. Los Angeles, California	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	.CYM.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	14.800	Münchener Rückversicherung AG		
							Francisco Partners V, L.P. Cayman Islands	.CYM.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.700	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V. Utrecht	.NLD.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	3.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B L.P. Owings Mills, Maryland	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII L.P. Owings Mills, Maryland	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							Harvest Partners VIII L.P. Wilmington, Delaware	.NY.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	1.100	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	.CA.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P. New York City, New York	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P. New York City, New York	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSP Luxembourg	.LUX.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	.CYM.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P. Chevy Chase, Maryland	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P. Wilmington, Delaware	.DE.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Oak Hill Capital Partners V L.P. Grand Cayman	.CYM.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.600	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin	.DEU.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCP RSt. Peter Port, Guernsey	.GBR.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P. St. Peter Port, Guernsey	.GBR.	.NIA.	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P.St. Martin, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Permira VII L.P.2 SCSpLuxemburg	.LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Redpoint Omega III LPMenlo Park, California	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Redpoint Ventures VII LPWilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P.Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V.Willemstad, Curacao	.ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V.Willemstad, Curacao	.ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	.DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P.George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P.New York City, New York	.NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.300	Münchener Rückversicherung AG		
							Admiral Group PlcCardiff	.GBR	NIA	MR Beteiligungen 16. GmbH	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	.DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LPHouston, Texas	.TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	.LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.500	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM LocalGrünwald	.DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re PlacementGrünwald	.DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EURGrünwald	.DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBPGrünwald	.DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda USDGrünwald	.DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	.DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRLSantiago de Chile	.CHL	NIA	MR Financial Group GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Arcapark SASRueil Malmaison	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	15.100	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							DIF Infra 5 UK LimitedLondon	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	37.500	Münchener Rückversicherung AG		
							Infra Foch Topco SASPuteaux	.FRA	NIA	MR Infrastructure Investment GmbH	Ownership	10.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							KKR Global Infrastructure Investors II (EEA) L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P.London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Marchwood Power LimitedSouthampton	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbHEssen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à.r.l.Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group LimitedLondon	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd.London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures IIDover, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SASParis	.FRA	NIA	MR RENT-Investment GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Element Partners IIWilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							FOTOUNO S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment LimitedLondon	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KGGrünwald	.DEU	NIA	MR RENT-Investment GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l.Brixen	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L.Madrid	.ESP	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l.Luxemburg	.LUX	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen ABHässelholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand ABHässelholm	.SWE	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KGBremen	.DEU	NIA	MR RENT-Management GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Solarfonds Götteleborn 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership	34.400	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	.NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							40 CourcellesParis	.FRA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l. i.L.Verona	.ITA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							Apollo Hospital EnterpriseMumbai	.IND	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.700	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG i. L.München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							B3i Services AGZürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.100	Münchener Rückversicherung AG		
							Beil & Clements (Bermuda) Ltd.Hamilton, Bermuda	.BMU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 17San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 24San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018- 31San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 05San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 10San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 40San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 47San Francisco, California	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	.TUN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	3.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbHGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	.ESP	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.000	Münchener Rückversicherung AG		
							Consortia Versicherungs- Beteiligungsges.Nürnberg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.700	Münchener Rückversicherung AG		
							DAMAN - National HealthAbu Dhabi	.ARE	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	20.000	Münchener Rückversicherung AG		
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Group AGDüsseldorf	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW S.L.Barcelona	.ESP	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-AGKöln	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AGEbnath	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd.London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	51.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SE, London	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Hamburger Hof Management GmbHHamburg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbHMünster	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.L.Athen	.GRC	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.700	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c.Amman	.JOR	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) LtdPretoria	.ZAF	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania SegurosBogota	.COL	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsges.mbtMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG BenedictMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	56.700	Münchener Rückversicherung AG		
							MEAG JanusMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset ManagementMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUSMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High YieldMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	28.200	Münchener Rückversicherung AG		
							MEAG VenusMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc.Manila	.PHL	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbHGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KGGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KGGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbHGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Forest GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDüsseldorf	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.800	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP)Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	.MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios TécnicosBuenos Aires	.ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional SRLSantiago de Chile	.CHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	90.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG BeteiligungenMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO			Münchener Rückversicherungs-Gesellschaft AG					
							NO BRASIL LTDASão Paulo	.BRA	NIA		Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AGMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings LimitedToronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney	.AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions LimitedDublin	.IRL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Munich Re Digital Partners LimitedLondon	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo	.BRA	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Investment Partners GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc.Toronto, Ontario	.CAN	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re PCC LimitedTa' Xbiex	.MLT	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd.London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services LimitedLondon	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg	.ZAF	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG HoldingMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbHMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AGMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd.Zürich	.CHE	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbHGrünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							PERILSZürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-GemeinschaftMünchen	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	12.500	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Reaseguradora de las AmericasLa Habana	.CUB	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance CompanyJeddah	.SAU	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbHHohenkammer	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SEBA BeteiligungsgesellschaftNürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©Manama	.BHR	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STARTunis	.TUN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.300	Münchener Rückversicherung AG		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	.GAB	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							Suramericana S.A.Medellin	.COL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Taunus Holding B.V.Rotterdam	.NLD	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance CompanyTokio	.JPN	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbHHannover	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i. L.München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management ABStockholm	.SWE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	Munich Health Alpha GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLCDooha	.QAT	IA	Munich Health Daman Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd.Hyderabad	.IND	IA	Munich Health Holding AG	Ownership.....	48.400	Münchener Rückversicherung AG		
							DKV Belgium S.A.Brüssel	.BEL	IA	Munich Health Holding AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros S.A. EspanolaSaragossa	.ESP	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Globality S.A.Munsbach	.LUX	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbHMünchen	.DEU	NIA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Daman HoldingAbu Dhabi	.ARE	NIA	Munich Health Holding AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring ASOslo	.NOR	IA	Munich Health Holding AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	51.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A.Mexico	.MEX	NIA	Munich Holdings Limited	Ownership.....	99.800	Münchener Rückversicherung AG		
							München der de Venezuela C.A. Intermediaria de ReasegurosCaracas	.VEN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd.Singapur	.SGP	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Company of CanadaToronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Munich-Canada Management Corp.Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service LimitedHongkong	.HKG	NIA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance CompanyToronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty LtdSydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Macquarie Agriculture Fund – Crop AustraliaSydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.AustralasiaSydney	.AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbHMünchen	.DEU	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc.Wilmington, Delaware	.TX	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions K.K.Tokio	.JPN	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd.Singapur	.SGP	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty LtdSydney	.AUS	NIA	Munich Re Automation Solutions Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems CorporationToronto, Ontario	.CAN	NIA	Munich Re Company of Canada	Ownership	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	98.200	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFISao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership	11.300	Münchener Rückversicherung AG		
							Digital Porte Inc.Toronto, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., SurreySurrey, British Columbia	.CAN	NIA	Munich Re New Ventures Inc.	Ownership	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc.Toronto, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc.Mississauga, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership	7.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	IA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Ltd.Dubai	.ARE	NIA	Munich Re of Malta Holding Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup LimitedLiverpool	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MRS&G UK Services LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital LimitedLondon	.GBR	IA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland LimitedDublin	.IRL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	.IL	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan LimitedLabuan	.MYS	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd.Dubai	.ARE	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd.Singapur	.SGP	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MMJ Specialty Ltd.Leeds	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers LimitedLondon	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	.IL	NIA	Munich Re Specialty Group N.A. Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KGMünchen	.DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.Abidjan	.CIV	IA	Munich Reinsurance Company of Africa Ltd.	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance CorporationMbabane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd.	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) LimitedHarare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd.	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings LimitedJohannesburg	.ZAF	IA	Munich Reinsurance Company of Africa Ltd.	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'AssurancesLome	.TGO	IA	Munich Reinsurance Company of Africa Ltd.	Ownership	3.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							New National Assurance Comp.Durban, South Africa	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'AssurancesDouala, Cameroune	.CMR	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-VieBanako, Mali	.MLI	.IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	.NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.Ta' Xbiex	.MLT	.IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	.CHN	.NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	.IRL	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CMünchen	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDSParis	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUNDParis	.FRA	.NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1München	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDSMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-YieldMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STARMMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG TandemMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD FondsMünchen	.DEU	.NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance CompanyJeddah	.SAU	.IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares – EURO STOXX 50 UCITS ETFMünchen	.DEU	.NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	.DE	.NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLCWilmington, Delaware	.DE	.NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	.DEU	.NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	.DEU	.NIA	PLATINIA Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGHamburg	.DEU	.NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	.DEU	.NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	.DEU	.NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGHamburg	.DEU	.NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KGHamburg	.DEU	.NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	.IL	.NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) LimitedLondon	.GBR	.NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm LimitedLondon	.GBR	.NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forest FundSydney	.AUS	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.PWilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Other	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	.NIA	Silvanus Vermögensverwaltungs-ges.mBH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							FIA Timber Parnters II LPWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware								
								DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	15.200	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							New Forests Penola PlantationsSydney	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	18.800	Münchener Rückversicherung AG		
							Pan Estates LLCWilmington, Delaware	DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbHMünchen	DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I L.P.George								
							Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International L.P.George								
							Town, Grand Cayman	CYM	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	43.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar								
							Italia S.r.l.Bozen	ITA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L.Saargemünd	FRA	NIA	Solarpark Fusion 3 GmbH	Ownership	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Autostrada A-2 S.A.Poznan	POL	NIA	Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym			Sopockie Towarzystwo Ubezpieczen Ergo					
							Sp.z.o.o.Danzig	POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Hestia Loss Control Sp.z.o.o.Sopot	POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
										Sopockie Towarzystwo Ubezpieczen Ergo					
							Marina Sp.z.o.o.Sopot	POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar			Sopockie Towarzystwo Ubezpieczen Ergo					
							S.A.Katowice	POL	NIA	Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot			Sopockie Towarzystwo Ubezpieczen Ergo					
								POL	NIA	Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V.Amsterdam	NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding	Ownership	1.000	Münchener Rückversicherung AG		
							UAB Agra AurataVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra OptimaVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgroraVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra CultaVilnius	LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovestaVilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.FVilnius	LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrofondasVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrolaukaVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB AgrovaldaVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros BrizasVilnius	LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB UkelisVilnius	LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9Vilnius	LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch LimitedLondon	GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH								
							PORT ELISABETH GmbH & Co. KG	.DEU	NIA	Verwaltungsgesellschaft PORT ELISABETH mbH	Other	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other	0.000	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P. George Town, Grand Cayman	.CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 n)Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 150)Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							EurimMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							Europroperty FondsMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	6.500	Münchener Rückversicherung AG		
							iiiMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.300	Münchener Rückversicherung AG		
							MEAG ATLASMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalanceMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlexMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapitalMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DFIMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalChance DFIMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Multi LifeMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEITMünchen	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEAG Pension InvestMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Pension RentMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	15.100	Münchener Rückversicherung AG		
							MEAG Pension SafeMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	1.000	Münchener Rückversicherung AG		
							MEAG ProInvestMünchen	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.400	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AGBerlin	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG		
							RP Vlbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	.DEU	.NIA	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	20.000	Münchener Rückversicherung AG		
							ANOVA GmbHRostock	.DEU	.NIA	Viwis GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbHWien	.AUT	.NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH Düsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l.Bozen	.ITA	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	.DEU	.NIA	welivit Solar Espana GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	welivit Solar Italia s.r.l.	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	welivit Solar Italia s.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	.ITA	.NIA	welivit Solarfonds GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							Umspannwerk Hellberge GmbH & Co. KG Treuenbrietzen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbRBremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	6.900	Münchener Rückversicherung AG		
							WP Kladrum/ Dargelütz GbRBremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG	Ownership.....	83.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Windpark Osterhausen-Mittelhausen								
							Infrastruktur GbRBremen	.DEU	NIA	Windpark MR-D GmbH & Co. KG	Ownership	55.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	58.900	Münchener Rückversicherung AG		
							Arriadabra 130013 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Ganaponti 140014 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Tilllobesta 180018 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							ZarzucoLumbu 100010 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L.Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		

NONE

Asterisk	Explanation

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3672116	Munich Re America Corporation	53,378,962								53,378,962	
10227	13-4924125	Munich Reinsurance America, Inc.							*			1,772,255,065
19720	52-2048110	American Alternative Insurance Corporation										
			(44,563,531)						*		(44,563,531)	88,031,777
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(8,815,431)						*		(8,815,431)	609,456
12489	20-3901790	Bridgeway Insurance Company		21,000,000			11,323		*		21,011,323	(5,392,436,698)
	98-0157330	Munich Re of Bermuda, Ltd.										
	13-3069874	Munich Re America Services, Inc.					30,565,676				30,565,676	
	06-1398157	MEAG NY Corporation					529,665				529,665	
	AA-1340165	Munchener Ruckversicherung AG, MUnchen		(83,933,848)							(83,933,848)	(2,486,283,369)
	AA-3191018	Temple Insurance Company, Toronto										191,378
	AA-1126457	Munich Re Capital Limited, London										(28,652,000)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG										(79,000)
66346	58-0828824	Munich American Reassurance Company										5,429,298,238
	13-4141052	HSB Group, Inc.	104,802,814	(25,000,000)							79,802,814	
	06-1413773	EIG, Co.	1,594,184								1,594,184	
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(93,702,814)	21,000,000							(72,702,814)	(26,674,997)
	AA-1120544	HSB Engineering Insurance Limited	(1,437,148)								(1,437,148)	3,756,125
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(11,257,036)								(11,257,036)	4,609,873
	AA-1340043	Great Lakes Insurance SE, London										390,674
		HSB Secure Services, Inc.		4,000,000							4,000,000	
14438	45-5518320	HSB Specialty Insurance Company										11,533,282
	AA-1560450	Temple Insurance Company, Toronto										55,196
	31-0742526	The Midland Company					34,005				34,005	
01279	31-1395650	American Modern Ins Grp Inc	72,237,120				121,198,042				193,435,162	
23450	31-0711074	American Family Home Ins Co	(38,237,120)				(26,273,665)		*		(64,510,785)	
41998	59-2236254	American Southern Home Ins Co					(13,152,447)		*		(13,152,447)	
35912	31-0920414	American Western Home Ins Co					(2,244,993)		*		(2,244,993)	
23469	31-0715697	American Modern Home Ins Co	(34,000,000)				(33,721,465)		*		(67,721,465)	601,171,000
38652	38-2342976	American Modern Select Ins Co					(39,142,108)		*		(39,142,108)	
42722	43-1262602	American Modern Property & Casualty Ins Co										
							(34,287,670)		*		(34,287,670)	
42005	31-1056196	American Modern Lloyds Ins Co					(1,284,312)				(1,284,312)	7,853,000
12314	20-2769607	American Modern Ins Co of Fl					(2,232,051)		*		(2,232,051)	
	81-4214393	Munich Re Digital Partners US Holding Corporation		17,933,848							17,933,848	
16561	82-4117108	Digital Edge Insurance Company		17,500,000							17,500,000	
34711	05-0443418	Digital Advantage Insurance Company		20,500,000							20,500,000	14,371,000
11865	20-0196819	American Digital Title Insurance Company		7,000,000							7,000,000	
9999999 Control Totals									XXX			

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%, Bridgeway Insurance Company - 0.0%. Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Southern Home 4%, American Modern Select 5%, American Modern Ins Co. of Florida 2%, American Modern Property and Casualty Insurance Company 5.5%.

ANNUAL STATEMENT FOR YEAR 2019 OF THE BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?.....	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING	
29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?.....	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
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Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15. Supplement A to Schedule T [Document Identifier 455]	
16. Trusteed Surplus Statement [Document Identifier 490]	
17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18. Reinsurance Summary Supplemental Filing [Document Identifier 401]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19.	Medicare Part D Coverage Supplement [Document Identifier 365]	 1 2 4 8 9 2 0 1 9 3 6 5 0 0 0 0 0
22.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 1 2 4 8 9 2 0 1 9 4 0 0 0 0 0 0 0
23.	Bail Bond Supplement [Document Identifier 500]	 1 2 4 8 9 2 0 1 9 5 0 0 0 0 0 0 0
24.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 1 2 4 8 9 2 0 1 9 5 0 5 0 0 0 0 0
25.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 2 4 8 9 2 0 1 9 2 2 4 0 0 0 0 0
26.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 2 4 8 9 2 0 1 9 2 2 5 0 0 0 0 0
27.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 2 4 8 9 2 0 1 9 2 2 6 0 0 0 0 0
28.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 1 2 4 8 9 2 0 1 9 5 5 5 0 0 0 0 0
30.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 2 4 8 9 2 0 1 9 3 0 6 0 0 0 0 0
32.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 2 4 8 9 2 0 1 9 2 1 6 0 0 0 0 0
33.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 2 4 8 9 2 0 1 9 2 1 7 0 0 0 0 0
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	 1 2 4 8 9 2 0 1 9 5 5 0 0 0 0 0 0
35.	Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]	 1 2 4 8 9 2 0 1 9 2 8 0 0 0 0 0 0
36.	Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]	 1 2 4 8 9 2 0 1 9 3 0 0 0 0 0 0 0

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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Schedule B - Verification Between Years	SI02
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