



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Bridgeway Insurance Company (Formerly American Modern Surplus
Lines Insurance Company)

NAIC Group Code03610361NAIC Company Code12489Employer's ID Number20-3901790
(Current)(Prior)

Organized under the Laws ofDelaware, State of Domicile or Port of EntryDE

Country of DomicileUnited States of America

Incorporated/Organized12/19/2005Commenced Business09/01/2006

Statutory Home Office251 Little Falls DriveWilmington, DE, US 45102-2607
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office555 College Road East - P.O. Box 5241
(Street and Number)
Princeton, NJ, US 08543609-243-4200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address555 College Road East - P.O. Box 5241Princeton, NJ, US 08543
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records555 College Road East - P.O. Box 5241
(Street and Number)
Princeton, NJ, US 08543609-243-4200
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.munichreamerica.com

Statutory Statement ContactJohn Smith609-243-4313
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OFFICERS

CEOMICHAEL GERARD KERNERSVP & CFOOLIVER JUERGEN HORBELT

SVP, SEC. & GEN. COUNSELROBIN 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 ofNew JerseySS:

County ofMiddlesex

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.

/S/

/S/

/S/

MICHAEL GERARD KERNER
CEO

ROBIN HARRIET WILLCOX
SVP / Secretary

OLIVER JUERGEN HORBELT
SVP CFO

Subscribed and sworn to before me this12 day ofMay 2020

/S/

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.....

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

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	47,616,134		47,616,134	37,906,747
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$(40,350)), cash equivalents				
(\$1,113,996) and short-term				
investments (\$)	1,073,646		1,073,646	10,459,885
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	48,689,780		48,689,780	48,366,632
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	160,565		160,565	230,671
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,661		2,661	
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	60,409		60,409	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				7,681
18.2 Net deferred tax asset	1,168,074		1,168,074	1,220,814
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	100,833	100,833		100,833
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	50,182,322	100,833	50,081,489	49,926,631
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	50,182,322	100,833	50,081,489	49,926,631
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other Assets	100,833	100,833		100,833
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	100,833	100,833		100,833

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN
SURPLUS LINES INSURANCE COMPANY)

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	513,164	513,164
5. Other expenses (excluding taxes, licenses and fees)	121,339	119,739
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	659,312	656,555
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	76,616	76,316
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	62,829	2,514
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,433,260	1,368,288
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,433,260	1,368,288
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	36,000,000	36,000,000
35. Unassigned funds (surplus)	7,648,229	7,558,343
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	48,648,229	48,558,343
38. Totals (Page 2, Line 28, Col. 3)	50,081,489	49,926,631
DETAILS OF WRITE-INS		
2501. Loss Balances Payable	60,409	
2502. Unclaimed Funds	(18)	(18)
2503. Other Liabilities	2,438	2,532
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	62,829	2,514
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN
SURPLUS LINES INSURANCE COMPANY)

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 4,161)	4,161	(7,977)	(11,636)
1.2 Assumed (written \$)		7,426,581	15,017,463
1.3 Ceded (written \$ 4,161)	4,161	(7,977)	(11,490)
1.4 Net (written \$)		7,426,581	15,017,317
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	3,142	(48,343)	(176,476)
2.2 Assumed		3,529,872	8,046,584
2.3 Ceded	3,142	(48,343)	(200,256)
2.4 Net		3,529,872	8,070,364
3. Loss adjustment expenses incurred		389,135	943,350
4. Other underwriting expenses incurred		3,614,236	6,120,501
5. Aggregate write-ins for underwriting deductions		(521)	(11,252)
6. Total underwriting deductions (Lines 2 through 5)		7,532,721	15,122,963
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		(106,140)	(105,646)
INVESTMENT INCOME			
9. Net investment income earned	229,498	240,002	975,730
10. Net realized capital gains (losses) less capital gains tax of \$	21,644	(81,362)	480,631
11. Net investment gain (loss) (Lines 9 + 10)	251,142	158,640	1,456,361
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		102	
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income		(16,577)	382,782
15. Total other income (Lines 12 through 14)		(16,475)	382,782
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	251,142	36,025	1,733,497
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	251,142	36,025	1,733,497
19. Federal and foreign income taxes incurred	7,683	5,577	(23,733)
20. Net income (Line 18 minus Line 19)(to Line 22)	243,459	30,449	1,757,230
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	48,558,343	26,071,750	26,071,750
22. Net income (from Line 20)	243,459	30,449	1,757,230
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		35,387	35,387
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(52,740)	(19,074)	(343,834)
27. Change in nonadmitted assets	(100,833)	17,222	37,810
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			21,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	89,886	63,984	22,486,593
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,648,229	26,135,734	48,558,343
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve		(521)	(11,252)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(521)	(11,252)
1401. Other Income			382,782
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page		(16,577)	
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		(16,577)	382,782
3701. Prior period adjustment			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN
SURPLUS LINES INSURANCE COMPANY)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	.96	6,193,100	(32,468)
2. Net investment income	307,433	287,101	1,025,295
3. Miscellaneous income		(16,475)	371,530
4. Total (Lines 1 to 3)	307,529	6,463,726	1,364,357
5. Benefit and loss related payments	60,409	4,928,967	16,635,471
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,600)	3,983,410	8,096,486
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	2	(1)	(538,052)
10. Total (Lines 5 through 9)	58,811	8,912,377	24,193,905
11. Net cash from operations (Line 4 minus Line 10)	248,718	(2,448,651)	(22,829,548)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	310,663	9,100,219	44,721,218
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,968		(616)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	312,631	9,100,219	44,720,602
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,008,203	9,269,944	45,468,316
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		20,650	
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,008,203	9,290,594	45,468,316
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,695,572)	(190,375)	(747,714)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			21,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	60,615	12,101,530	11,983,433
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	60,615	12,101,530	32,983,433
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(9,386,239)	9,462,505	9,406,171
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,459,885	1,053,714	1,053,714
19.2 End of period (Line 18 plus Line 19.1)	1,073,646	10,516,219	10,459,885

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Bridgeway Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department. The Company was re-domiciled to Delaware effective February 20, 2020.

The Delaware Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Delaware for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Delaware Insurance Law. The State of Delaware has adopted as a component of prescribed or permitted practices the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP"). The State of Delaware's prescribed accounting practices include certain accounting procedures that differ from those found in NAIC SAP. Specifically, the State of Delaware imposes investment limitations by category and by individual insurer. The Company did not have any investments that exceeded the limitations.

The Commissioner of Insurance of the State of Delaware has the authority to permit other specific practices that differ from NAIC SAP. The Company has not applied for any specific practices.

Net Income:	SSAP #	F/S Page	F/S Line #	3/31/2020	12/31/2019
Bridgeway Insurance Company State Basis				\$ 243,459	\$ 1,757,230
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				\$ 243,459	\$ 1,757,230
Surplus:					
Bridgeway Insurance Company State Basis				\$ 48,648,229	\$48,558,343
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				\$ 48,648,229	\$48,558,343

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums reserves are established to cover the unexpired portion of premiums written. Such reserves are computed for the remaining period of coverage using pro rata methods.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable. In accordance with paragraph 55 of SSAP 62R – "Property and Casualty Reinsurance", the Company defers ceding commissions which exceed the acquisition costs of the business ceded. The liability for deferred ceding commissions will be amortized over the term of the reinsurance agreement.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are primarily stated at amortized cost.
- (2) Bonds not backed by other loans are generally valued in accordance with the laws of the State of Delaware or the valuations prescribed by the Securities Valuation Office ("SVO") of the NAIC. Generally, investment grade bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method. Bonds not backed by loans are carried at the lower of amortized cost or fair value. For investments carried at fair value, unrealized gains and losses are excluded from net investment income and are reflected in surplus, net of applicable income taxes.
- (3) Common Stocks are stated at fair market value.
- (4) Preferred Stocks are stated at fair market value or amortized cost.
- (5) Mortgage Loans – NONE
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all loan-backed and structured securities, except for loan-backed and structured securities which have been impaired. Loan-backed and structured securities which have been impaired are valued using the prospective adjustment method. The Company conducts periodic reviews of its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
- (7) At March 31, 2020 and December 31, 2019, the Company had no investments in subsidiary, controlled or affiliated companies.
- (8) Joint Ventures – NONE
- (9) Derivatives – NONE
- (10) Premium Deficiency Reserve – NONE
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebates – NOT APPLICABLE

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

- A. Change in Accounting Principle – NONE
- B. Correction of Errors – NONE

3. Business Combinations and Goodwill – NONE

4. Discontinued Operations – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments
- A. Mortgage Loans, including Mezzanine Real Estate Loans – NONE
 - B. Debt Restructuring – NONE
 - C. Reverse Mortgages – NONE
 - D. Loan-Backed Securities - For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.
- The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.
- Structured Securities:**
- When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.
- Mortgage-backed Securities:**
- For mortgage-backed securities ("MBS"), other than Government National Mortgage Association ("GNMA"), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation ("FNMA/FHLMC"), which are Government Sponsored Enterprises ("GSE"), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.
- Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.
- Asset-backed securities:**
- The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.
- Loan-backed and Structured Securities:**
- (1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party accounting service provider using a proprietary prepayment modeling system.
 - (2) The Company had no securities within the scope of SSAP No. 43R – "Loan Backed and Structured Securities", with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis for the OTTI due to a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
 - (3) The Company has no securities with a recognized other-than-temporary impairment due to the present value of cash flows expected to be collected being less than the amortized cost basis.
 - (4) There were no impaired securities for which an other-than temporary impairment has not been recognized in earnings as a realized loss.
 - (5) NOT APPLICABLE
- E. Dollar Repurchase Agreements – NONE; Securities Lending Transactions – NONE
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – NONE
 - H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
 - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
 - J. Real Estate – NONE
 - K. Low-Income Housing Tax Credits (LIHTC) – NONE
 - L. Restricted Assets – NO SIGNIFICANT CHANGE FROM THE 2019 ANNUAL STATEMENT FILING
 - M. Working Capital Finance Investments – NONE
 - N. Offsetting and Netting of Assets and Liabilities – NONE
 - O. 5GI* Securities – NONE
 - P. Short Sales – NONE
 - Q. Prepayment Penalty and Acceleration Fees – NONE
6. Joint Ventures, Partnerships and Limited Liability Companies – NONE
7. Investment Income

Due and accrued income was excluded from surplus on the following bases:

- (1) A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – NONE
- B. The total amount excluded was \$ -0- .
- (2) Not Applicable

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments – NONE

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31, 2020 and December 31, 2019 are as follows:

1. All DTAs and DTLs by character and component:

2020		
Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 1,196,016	\$ - \$ 1,196,016
(b) Statutory valuation allowance	-	- -
(c) Adjusted gross deferred tax assets	1,196,016	- 1,196,016
(d) Deferred tax assets nonadmitted	-	- -
(e) Subtotal - Net admitted gross deferred tax asset	1,196,016	- 1,196,016
(f) Deferred tax liabilities	(27,942)	- (27,942)
(g) Net admitted deferred tax assets	\$ 1,168,074	\$ - \$ 1,168,074

2019		
Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ 1,249,971	\$ - \$ 1,249,971
(b) Statutory valuation allowance	-	- -
(c) Adjusted gross deferred tax assets	1,249,971	- 1,249,971
(d) Deferred tax assets nonadmitted	-	- -
(e) Subtotal - Net admitted gross deferred tax asset	1,249,971	- 1,249,971
(f) Deferred tax liabilities	(29,157)	- (29,157)
(g) Net admitted deferred tax assets	\$ 1,220,814	\$ - \$ 1,220,814

Change		
Ordinary	Capital	Total
(a) Gross deferred tax assets	\$ (53,955)	\$ - \$ (53,955)
(b) Statutory valuation allowance	-	- -
(c) Adjusted gross deferred tax assets	(53,955)	- (53,955)
(d) Deferred tax assets nonadmitted	-	- -
(e) Subtotal - Net admitted gross deferred tax asset	(53,955)	- (53,955)
(f) Deferred tax liabilities	1,215	- 1,215
(g) Net admitted deferred tax assets	\$ (52,740)	\$ - \$ (52,740)

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

2. The amount of adjusted gross deferred tax assets admitted under SSAP 101:

2020		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	1,196,016	-
1. Adjusted gross DTAs expected to be realized after the balance sheet date	1,196,016	-
2. Adjusted gross DTA allowed per limitation		7,122,023
(c) Adjusted gross DTAs offset by gross DTLs	-	-
(d) DTAs admitted from application of SSAP 101	\$ 1,196,016	\$ -
2019		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	1,249,971	-
1. Adjusted gross DTAs expected to be realized after the balance sheet date	1,249,971	-
2. Adjusted gross DTA allowed per limitation		7,100,629
(c) Adjusted gross DTAs offset by gross DTLs	-	-
(d) DTAs admitted from application of SSAP 101	\$ 1,249,971	\$ -
Change		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	(53,955)	-
1. Adjusted gross DTAs expected to be realized after the balance sheet date	(53,955)	-
2. Adjusted gross DTA allowed per limitation		21,394
(c) Adjusted gross DTAs offset by gross DTLs	-	-
(d) DTAs admitted from application of SSAP 101	\$ (53,955)	\$ -

3. Recovery period and threshold limitations:

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	42761.4%	42633.0%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 47,480,154	\$ 47,337,529

4. At March 31, 2020 and December 31, 2019, the Company did not utilize tax-planning strategies in the determination of the (a) adjusted gross DTA or (b) net admitted adjusted gross DTA. At March 31, 2020 and December 31, 2019, the Company did not utilize a tax-planning strategy that (c) included the use of reinsurance.

B. Unrecognized deferred tax liabilities

- There are no temporary differences for which deferred tax liabilities are not recognized.
- The cumulative amount of each type of temporary difference is N/A.
- The amount of unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration (or a statement that a determination is not practicable) is N/A.
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is N/A.

C. Current income taxes incurred, deferred tax assets and deferred tax liabilities consist of the following major components:

	2020	2019	Change
1. Current income tax expense (benefit):			
(a) Federal tax	\$ -	\$ (21,921)	\$ 21,921
(b) Other - Adjustment of prior year estimate to actual	7,683	(1,812)	9,495
(c) Current income taxes incurred	\$ 7,683	\$ (23,733)	\$ 31,416

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

	2020	2019	Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Guaranty fund assessment reserve	\$ 103,137	\$ 103,137	\$ -
(2) Net Operating Loss Carryforward	1,092,879	1,146,834	(53,955)
Total ordinary deferred tax assets	1,196,016	1,249,971	(53,955)
(b) Statutory valuation allowance adjustment	-	-	-
Total adjusted ordinary deferred tax assets	1,196,016	1,249,971	(53,955)
(c) Nonadmitted ordinary deferred tax assets	-	-	-
(d) Admitted ordinary deferred tax assets	1,196,016	1,249,971	(53,955)
(e) Capital: NONE			
(f) Admitted deferred tax asset	\$ 1,196,016	\$ 1,249,971	\$ (53,955)
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Transition Adjustment - Loss reserve discounting	\$ (27,942)	\$ (29,157)	\$ 1,215
Total ordinary deferred tax liabilities	(27,942)	(29,157)	1,215
(b) Capital: NONE	-	-	-
(c) Deferred tax liabilities	\$ (27,942)	\$ (29,157)	\$ 1,215
4. Net deferred tax assets (liabilities)	\$ 1,168,074	\$ 1,220,814	\$ (52,740)

- The Company has not established a "valuation allowance" for any portion of the deferred tax asset as management believes that it is more likely than not 100% realizable.
- D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	2020	2019
Current income taxes incurred	\$ 7,683	\$ (23,733)
Change in deferred income tax (without tax on unrealized gains and losses)	52,740	343,834
Total statutory income taxes	\$ 60,423	\$ 320,101
Income before taxes	\$ 251,142	\$ 1,733,497
Statutory Rate	21%	21%
Expected Income tax expense (benefit) at statutory rate	52,740	364,034
Increase (decrease) in actual tax reported resulting from:		
(a) Estimate to actual adjustment	7,683	(6,506)
(b) Valuation allowance	-	(35,626)
(c) Other	-	(1,801)
Total statutory income taxes	\$ 60,423	\$ 320,101

E. Operating and capital loss carry-forwards

- At March 31, 2020, the Company has a net operating loss carryforward of \$5,204,190. The carryforward does not expire under the Munich-American Holding Corporation tax sharing agreement. At March 31, 2020, the Company has no capital loss carry-forwards available.
- The Company is a member of the MAHC consolidated U.S. federal income tax group. During 2019, the MAHC U.S. consolidated tax return group utilized the last of its net operating loss carryovers and the remainder of its tax liability was offset by foreign tax and AMT credits. For the 2020 and 2019 years, MAHC expects to pay taxes under the base - erosion anti - abuse ("BEAT") section of the Tax Cuts and Jobs Act enacted into law on December 22, 2017. Therefore, as the Company is not subject to BEAT, it is not expected that any of the income taxes incurred for 2020 and 2019 will be available for recoupment in the event of future taxable losses.
- The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are: N/A

F. Consolidated federal income tax return

- Schedule Y, Part 1 of this Quarterly Statement contains a listing of MAHC's subsidiaries. A listing of the MAHC companies which will be included in the 2019 federal tax return is available upon request.
- A consolidated U.S. Federal income tax return is filed pursuant to a tax sharing agreement, which has been approved by the Board of Directors, between MAHC and its subsidiaries. The MAHC consolidated U.S. Federal income tax group is comprised of 71 entities, including Company. Each subsidiary's annual federal income tax liability is calculated on a standalone basis. The tax sharing agreement allows for offsetting current period taxable losses against current period taxable income among the first level direct subsidiary subgroup. Generally, the tax sharing agreement states that MAHC will not charge the Company more of the consolidated tax liability than the Company would have incurred had they filed a separate return. The Company's tax attributes are treated as non-expiring on a standalone basis to the extent that they have been utilized on the consolidated U.S. Federal income tax return. Intercompany tax balances are settled quarterly.

G. Federal or foreign federal income tax loss contingencies

- The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. The Company is not subject to the Repatriation Transition Tax (RTT) under the Tax Cuts and Jobs Act.

I. AMT Table - N/A

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:

A., B., C. – On July 1, 2019, with the approval of both the Ohio and Florida Departments of Insurance, the Company's former parent, American Family Home Insurance Company ("AFHIC"), an insurance company domiciled in the State of Florida, paid a dividend of the capital stock of the Company ultimately to Munich-American Holding Corporation ("MAHC"). MAHC, a Delaware-domiciled corporation, is a direct, wholly owned subsidiary of Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), in Munich, Germany. On July 2, 2019, MAHC contributed the capital stock of the Company to Munich Reinsurance America Corporation ("MRAC"), a Delaware-domiciled insurance holding company.

On November 20, 2019, the Company received a capital contribution of \$21,000,000 from MRAC.

- D. At March 31, 2020, the Company reported a net amount payable to its affiliates of \$76,616. The terms of the settlement require that these amounts be settled within 90 days.
- E. Affiliated guarantees or undertakings – NONE
- F. An affiliated insurer, Munich Reinsurance America, Inc., has agreed to provide administrative, claims handling and general operating assistance to the Company for its insurance business.
- G. All outstanding shares of the Company are owned by the parent company, MRAC, an insurance holding company domiciled in the State of Delaware. MRAC is 100% ultimately owned by Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), Munich, Germany. MRM acquired MRAC on November 25, 1996 and subsequently contributed the shares to Munich-American Holding Corporation, a Delaware holding company formed in 2000. See Schedule Y, as filed with this Quarterly Statement, for a current listing of corporate relationships.
- H. The Company does not own any shares or have any investments in up-stream affiliates or the ultimate parent.
- I. The Company does not have any investments in Subsidiary, Controlled or Affiliated Companies ("SCA").
- J. Impairment of SCA Companies – NONE
- K. Investments in foreign insurance entities – NONE
- L. Investment in a downstream non-insurance holding company – NONE
- M. Investment in SCA balance sheet – NONE
- N. Investment in Insurance SCA – NONE
- O. SCA Loss Tracking – NONE

11. Debt

- A. Debt (Including Capital Notes) – NONE
- B. Federal Home Loan Bank ("FHLB") Agreements – NONE

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – N/A

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

- A. The Company has 1,000 authorized, issued and outstanding common shares with a \$5,000 par value per share. MRAC is the parent company.
- B. The Company has no preferred stock outstanding.
- C. Dividends to shareholders are limited by the laws of the Company's state of incorporation, Delaware. Without the prior approval of its domiciliary commissioner, the Company's 2020 dividend limitation is \$4,855,834. The amount is based on restrictions relating to statutory surplus, net income and unassigned funds.
- D. Dates and Amounts of Dividends Paid – N/A
- E. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The total amount of advances to surplus not repaid – N/A
- H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes – NONE
- I. Changes in balances of special surplus funds from the prior year are due to – N/A
- J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains and (losses) (net of tax) - NONE
- K. Surplus Notes – N/A
- L. The impact of any restatement due to prior quasi-reorganization – N/A
- M. The effective dates of all quasi-reorganizations in the prior 10 years – N/A

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments – NONE
- B. Assessments – The Company, which is an excess and surplus lines carrier, is not subject to Guaranty Fund Assessments. The Company's exposure to other assessments is not material.
- C. Gain Contingencies – NONE
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits
- The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations ("ECO") or bad faith claims stemming from lawsuits – NONE
- E. Product Warranties – N/A
- F. Joint and Several Liabilities – NONE
- G. All Other Contingencies – The Company is a party to a variety of contingent liabilities including legal actions arising out of the normal course of business. The Company believes that any liability that may arise as a result of known or existing contingencies will not have a material effect on its financial condition or results of operations.

15. Leases

- A. Lessee Operating Lease – NONE
- B. When Leasing is a Significant Part of the Lessor's Business Activities – Leasing is not a significant part of the Company's business.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Bonds have off-balance sheet risk as the majority of the bond positions are reflected in the balance sheet at amortized cost.

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales – NONE
 - B. Transfer and Servicing of Financial Assets – NONE
 - C. Wash Sales – NONE
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
- A. Administrative Services Only (“ASO”) Plans – NONE
 - B. Administrative Services Contract (“ASC”) Plans – NONE
 - C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – NONE
19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators – N/A
20. Fair Value Measurements

- A. Assets and Liabilities Measured and Reported at Fair Value:
 - (1) Fair Value Measurements at March 31, 2020 – NONE
 - (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy – NONE
 - (3) Transfers into or out of Level 3 for the three months ended March 31, 2020 – NONE
 - (4) Valuation techniques and inputs used in fair value measurement:

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, quarterly comparison of market prices to prices obtained from different independent pricing sources, and back-testing of selected sales to determine if there were significant differences between the market price used to value the security prior to sale and the actual sales price.

- (5) Derivative fair values – N/A
- B. Other Fair Value Disclosures – NONE
- C. Aggregate Fair Value For All Financial Instruments by Level at March 31, 2020:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 51,286,742	\$ 47,616,134	\$ -	\$ 51,286,742	\$ -	\$ -
Cash, Cash Equivalents & Short Term Investments	1,073,646	1,073,646	1,073,646	-	-	-
Total Assets	\$ 52,360,388	\$ 48,689,780	\$ 1,073,646	\$ 51,286,742	\$ -	\$ -

- D. Not Practicable to Estimate Fair Value – NONE
 - E. Investments Measured Using the Net Asset Value (“NAV”) Practical Expedient – NONE
21. Other Items
- A. Unusual or Infrequent Items – NONE
 - B. Troubled Debt Restructuring – NONE
 - C. Other Disclosures – NONE
 - D. Business Interruption Insurance Recoveries – NONE
 - E. State Transferable and Non-transferable Tax Credits – NONE
 - F. Subprime-Mortgage-Related Risk Exposure – NONE
 - G. Insurance-Linked Securities (“ILS”) Contracts - NONE

22. Events Subsequent

Type I – Recognized Subsequent Events

There were no events requiring adjustment to the financial statements or disclosures through May 14, 2020.

Type II – Nonrecognized Subsequent Events – NONE

23. Reinsurance

- A. Unsecured Reinsurance Recoverables – NONE
- B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium in dispute by reason of notification, arbitration or litigation, from any company which exceeds 5% of the ceding company's policyholders' surplus on any one dispute or 10% of the ceding company's policyholders' surplus in the aggregate.
- C. Reinsurance Assumed and Ceded
 - (1) Assumed and ceded unearned premiums and the related commission equity as of March 31, 2020 – NONE
 - (2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
 - (3) The Company does not use protected cells as an alternative to traditional reinsurance.
- D. Uncollectible Reinsurance – The Company has not written off any uncollectible reinsurance during the current reporting period.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance – continued

E. Commutation of Ceded Reinsurance

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement via commutation of its assumed and ceded balances thereunder. There were no loss and loss adjustment expenses incurred or premiums earned as a result of the commutation of ceded balances. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. (“MRAm”) led pooling arrangement. See Notes 25 and 26 for additional information on the MRAm led pooling arrangement.

F. Retroactive Reinsurance – NONE

G. Reinsurance Accounted for as a Deposit – NONE

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements – NONE

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – NONE

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation – NONE

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-E – The Company does not have any accrued retrospective premium adjustments.

F. Risk Sharing Provisions of the Affordable Care Act – N/A

25. Changes in Incurred Losses and Loss Adjustment Expenses

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. (“MRAm”) led pooling arrangement.

As a result of its exit on July 1, 2019 from the American Modern Group pooling arrangement, all previously assumed loss and loss adjustment expense reserve balances as of June 30, 2019 were reversed and returned to the pool.

Effective July 1, 2019, 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 Company has a 0% participation in the pooled business. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

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. The Company, MRAm, AAIC, and PESLIC are Delaware domiciled companies. There are no discrepancies between the Company’s ceded reinsurance schedules and the assumed reinsurance schedules of MRAm.

27. Structured Settlements – NONE

28. Health Care Receivables – NONE

29. Participating Policies – NONE

30. Premium Deficiency Reserves – NONE

31. High Deductibles – NONE

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – NONE

33. Asbestos/Environmental Reserves – NONE

34. Subscriber Savings Accounts – NONE

35. Multiple Peril Crop Insurance – NONE

36. Financial Guaranty Insurance – NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?
Ohio Insurance Department

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.1.1

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.2.1

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

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

Yes [] No [X]
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Adviser	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	E	1,200	(3,414)		2,836	818
2. Alaska	AK	E				414	1,058
3. Arizona	AZ	E				66	580
4. Arkansas	AR	E	2,720	(1,858)		261	69
5. California	CA	N					
6. Colorado	CO	E				1,004	1,384
7. Connecticut	CT	N					
8. Delaware	DE	D				135	248
9. District of Columbia	DC	E					
10. Florida	FL	E	241	(1,650)		207,556	206,696
11. Georgia	GA	E				8,090	17,597
12. Hawaii	HI	E		20,000	9,784	15,807	53,490
13. Idaho	ID	E					
14. Illinois	IL	E		13,534	45,268	5,604	13,601
15. Indiana	IN	E				12,089	84,767
16. Iowa	IA	N					
17. Kansas	KS	E					
18. Kentucky	KY	E				4,625	10,839
19. Louisiana	LA	E	(453)			313	507
20. Maine	ME	E				(40)	
21. Maryland	MD	E				13	
22. Massachusetts	MA	N				17	
23. Michigan	MI	N				(1,329)	
24. Minnesota	MN	E					
25. Mississippi	MS	N				(68)	
26. Missouri	MO	E				30,242	38,888
27. Montana	MT	E					
28. Nebraska	NE	E					
29. Nevada	NV	E				183	339
30. New Hampshire	NH	N				(24)	
31. New Jersey	NJ	E				52,634	53,930
32. New Mexico	NM	N					
33. New York	NY	N				50,007	50,000
34. North Carolina	NC	E				5,228	12,781
35. North Dakota	ND	E					
36. Ohio	OH	E				5,126	418
37. Oklahoma	OK	N					
38. Oregon	OR	E				5	24
39. Pennsylvania	PA	E				4,749	9,118
40. Rhode Island	RI	N				46	
41. South Carolina	SC	E				849	1,608
42. South Dakota	SD	E					
43. Tennessee	TN	E	(2,252)		18,500	6,242	13,035
44. Texas	TX	E				11,945	33,173
45. Utah	UT	E				54	7
46. Vermont	VT	E					
47. Virginia	VA	E				403	762
48. Washington	WA	E				5	
49. West Virginia	WV	E					
50. Wisconsin	WI	E					
51. Wyoming	WY	E					5
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	E					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	4,161	(7,977)	31,884	73,552	425,089	605,744
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....40

D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....1

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state16

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Atlanta, Georgia	Insurance	100.0	59-2378916		GA
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Dover, Delaware	Service company	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0	82-5074275		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Wilmington, Delaware	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
	Team8 Ventures I LP, George Town, Grand Cayman	Others	3.3			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
American Modern Insurance Group, Inc., Amelia, Ohio	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Bridgeway Insurance Company, Wilmington, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745		VT
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0			
	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714		
Munich American Reassurance Company, Atlanta, Georgia	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Olivia LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-3920647		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	83-2568506		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Olivia LP, Dover, Delaware	Others	58.6	84-2945908		
	MR Gotham LP, Dover, Delaware	Others	54.8	84-2934714		
	330 Madison Holdings LLC, Dover, Delaware	Others	75.0	84-3920647		
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Jordan LP, Dover, Delaware MR Electra LP, Dover, Delaware Munich Re Ventures Inc., Wilmington, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			
	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	MRV Fund IV LP, Dover, Delaware	Others	99.9			
	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Insurance	28.3			
	Bazos CIV L.P., Dover, Delaware	Others	100.0			
	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744		
FS Louisiana I LLC, Wilmington, Delaware Picus Silva Inc., Wilmington, Delaware PS Louisiana I LLC, Wilmington, Delaware Relayr, Inc., Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468		
	FS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2580281		
	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325		
	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
	Relayr GmbH, Pullach i. Isartal	Others	100.0			
	Proximetry Poland Sp. Z o.o, Katowice	Others	100.0			
	Neokami GmbH, München	Others	100.0			
	Relayr Limited, Watford	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	9.5			
	Super Home, Inc, Wilmington, Delaware	Others	15.5	61-1743387		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Fund I LP, Dover, Delaware	Helium Systems, Inc., Dover, Delaware	Others	3.8			
	Zeguro Inc., Wilmington, Delaware	Others	3.5			
	At-bay Inc., Wilmington, Delaware	Others	3.7			
	We Predict Limited, Swansea	Others	13.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	10.9			
	Slice Labs, Inc., Ottawa, Ontario	Others	7.6			
	Bought by Many Limited "BBM", London	Others	9.1			
	Trov, Inc., Dover, Delaware	Others	4.0			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	5.1			
	Ticker Limited, London	Others	15.0			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.3			
	Forge Global Inc., Wilmington, Delaware	Others	4.3			
	Hippo Analytics Inc., Wilmington, Delaware	Others	1.2			
	Inshur Holdings Corp, Wilmington, Delaware	Others	14.8			
	Cyber Sepio Systems Limited, Tel Aviv	Others	11.6			
	Ridecell Inc., Wilmington, Delaware	Others	2.6			
	Fair Financial Corp., Wilmington, Delaware	Others	1.0			
ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8			
MR Olivia LP, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
330 Madison Holdings LLC, Dover, Delaware	UAB Agra Corp.Vilnius	Holding	100.0			
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	UAB LilaVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KGMünchen	Others	21.7			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind LimitedLondon	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd.London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd.London	Others	100.0			
	Bell & Clements Inc.Reston, Virginia	Others	100.0			
	E&S Claims Management Inc.Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V.	Cannock B.V.Leidschendam	Others	100.0			
	Cannock Connect Center B.V.Brouwershaven	Others	100.0			
	Cannock Factoring B.V.'s-Gravenhage	Others	100.0			
	Cannock Outsourcing B.V.'s-Gravenhage	Others	62.5			
	Cannock PurChase B.V.'s-Gravenhage	Others	100.0			
	Mandaat B.V.Druten	Others	100.0			
	DAS Incasso Arnhem B.V.Elst	Others	100.0			
	Cannock Chase Holding B.V.Amsterdam	Others	100.0			
	Cannock Incasso Rotterdam B.V.Rotterdam	Others	100.0			
	Economic Data Resources B.V.'s-Gravenhage	Others	100.0			
Ceres Demetra GmbH	ATU Landbau GmbH& Co. KGMünchen	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytarsasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o.Warschau	Others	100.0			
DAS Holding N.V.	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	Cannock-EDR Holding B.V.Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V.'s-Hertogenbosch	Others	100.0			
	DAS Legal Services B.V.Amsterdam	Others	100.0			
	Leggle B.V.Amsterdam	Others	100.0			
	Amicus Legal Ltd.Bristol	Others	100.0			
	DAS Assistance LimitedBristol	Others	100.0			
	DAS Law LimitedBristol	Others	100.0			
DAS UK Holdings Limited	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	DAS Services LimitedBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbHKöln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
DKV Deutsche Krankenversicherung Aktiengesellschaft	FVV Select AMIMünchen	Others	43.5			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Erste Beteiligungsgesellschaft mbH DKV Pflegedienste & Residenzen GmbH	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	heal.capital I GmbH & Co. KGBerlin	Others	20.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	15.7			
	IVG KavernenfondsFrankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche)München	Others	13.9			
	MEAG EuroCorpRentMünchen	Others	13.2			
	MEAG European Prime OpportunitiesMünchen	Others	7.6			
	MEAG HBG 1München	Others	100.0			
	MEAG IRENMünchen	Others	100.0			
	MEAG PREMIUMMünchen	Others	100.0			
	MEAG Property Fund IMünchen	Others	100.0			
	MEAG RenditePlusMünchen	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	OIK MediclinWiesbaden	Others	70.7			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	DKV Betteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Berlin GmbHBerlin	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
DKV Seguros y Reaseguros S.A. Espanola	Chip Card S.A.Madrid	Others	8.7			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Marina Salud S.A.Alicante	Others	65.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.8			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V.'s-Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	100.0			
Economic Data Resources B.V. ERGO ASIGURARI S.A. ERGO Austria International AG	ERGO ASIGURARI S.A.Bukarest	Insurance	100.0			
	ERGO Eletbiztosito ZrtBudapest	Others	88.8			
	ERGO Poist'ovna a.s.Bratislava	Others	85.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	75.9			
	ERGO Versicherung AktiengesellschaftWien	Insurance	94.7			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	Others	100.0			
	ERGO Direkt AGFürth	Others	100.0			
	ERGO DIREKT Versicherung AGFürth	Insurance	100.0			
	ERGO Innovation Solutions GmbHDüsseldorf	Others	100.0			
	ERGO Krankenversicherung AGFürth	Insurance	100.0			
ERGO Beratung und Vertrieb AG ERGO Digital Ventures AG	ERGO Mobility Solutions GmbHDüsseldorf	Others	100.0			
	EUROSENDER, spletné storitve, d.o.o.Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AGNürnberg	Insurance	100.0			
	Flexitel Telefonservice GmbHBerlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	MEAG EDS AGILMünchen	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	47.3			
	ARTES Assekuranzservice GmbHDüsseldorf	Others	100.0			
	welivit GmbHDüsseldorf	Power company	100.0			
ERGO Direkt Versicherung AG	AEVG 2004 GmbH i. L.Frankfurt a. M.	Others	0.0			
	ALLYSCA Assistance GmbHMünchen	Others	100.0			
	DKV Deutsche Krankenversicherung AktiengesellschaftKöln	Insurance	100.0			
	ERGO Alpha GmbHDüsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AGDüsseldorf	Others	100.0			
ERGO Eiffe Beteiligungsgesellschaft mbH	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	20.0			

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	ERGO Deutschland AGDüsseldorf	Others	100.0			
	ERGO Digital Ventures AGDüsseldorf	Others	100.0			
	ERGO Eiffe Beteiligungsgesellschaft mbHDüsseldorf	Power company	100.0			
	ERGO Gourmet GmbHDüsseldorf	Others	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	0.0			
	ERGO International AktiengesellschaftDüsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbHDüsseldorf	Others	100.0			
	ERGO Lebensversicherung AktiengesellschaftHamburg	Insurance	100.0			
	ERGO Life S.A.Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	ERGO Pensionsfonds AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Pensionskasse AGDüsseldorf	Insurance	100.0			
	ERGO Private Capital GmbHDüsseldorf	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbHMünchen	Others	100.0			
	ERGO Reiseversicherung AGMünchen	Insurance	100.0			
	ERGO Technology & Services Management AGDüsseldorf	Others	100.0			
	ERGO Versicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AGDüsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
	Fairance GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL GmbHDüsseldorf	Holding	100.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbHDüsseldorf	Others	100.0			
	Kapdom-Invest GmbHMoskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf	Others	50.0			
	Legal Net GmbHMünchen	Others	100.0			
	Longial GmbHDüsseldorf	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	40.0			
	MEAG Kubus 1München	Others	100.0			
	MEDICLIN AktiengesellschaftOffenburg	Others	23.2			
	Victoria Lebensversicherung AktiengesellschaftDüsseldorf	Insurance	100.0			
	Viwis GmbHMünchen	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbHBonn	Others	1.6			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbHBonn	Others	0.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion FundMünchen	Others	100.0			
	TOTAL CARE NETWORK SAATHen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden AgingBrüssel	Others	100.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG ERGO Belgium EquitiesMünchen	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FlexConcept - EuroGrowthLuxemburg	Others	100.0			
	welvit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	31.3			
	DEAX Oigusbüroo OÜTallinn	Service company	100.0			
ERGO International Aktiengesellschaft	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	27.5			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	0.0			
	DAS Legal Protection Inc.Toronto, Ontario	Others	49.0			
	ERGO (China) Management Company LimitedBeijing	Holding	100.0			
	ERGO Austria International AGWien	Holding of insurances	100.0			
	ERGO Grubu Holding A.S.Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company S.A.Athen	Insurance	100.0			
	ERGO Insurance N.V.Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd.Singapur	Insurance	100.0			
	ERGO Insurance SETallinn	Insurance	100.0			
	ERGO Life Insurance SEVilnius	Insurance	100.0			
	ERGO Partners N.V.Brüssel	Others	0.0			
	ERGO Versicherung AktiengesellschaftWien	Insurance	5.3			
	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	HDFC ERGO General Insurance Company Ltd.Mumbai	Insurance	48.2			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	Insurance	100.0			

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ERGO Krankenversicherung AG	Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3			
	heal.capital I GmbH & Co. KGBerlin	Others	1.4			
	MEAG EDK QuantumMünchen	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	1.6			
ERGO Leben Asien Verwaltungs GmbH	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	0.0			
	Asia Real Estate Income Fund SICAVLuxemburg	Others	9.9			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
ERGO Lebensversicherung Aktiengesellschaft	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbHDüsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbHMünchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	ERGO Trust Logistikfonds Nr. 1München	Others	16.7			
	Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.8			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	GIG City Nord GmbHHamburg	Others	20.0			
	IVG KavenenfondsFrankfurt	Others	2.8			
	MEAG Anglo Celtic FundMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG Euro 1München	Others	100.0			
	MEAG Euro 2München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.1			
	MEAG EuroKapitalMünchen	Others	0.1			
	MEAG European Prime OpportunitiesMünchen	Others	32.3			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - EurobondLuxemburg	Others	100.0			
	MEAG German Prime Opportunities (GPO)München	Others	100.0			
	MEAG GlobalBalance DFMünchen	Others	0.3			
	MEAG GlobalChance DFMünchen	Others	0.5			
	MEAG GSSMünchen	Others	31.2			
	MEAG HMR 1München	Others	100.0			
	MEAG HMR 2München	Others	100.0			
	MEAG Kapital 5München	Others	100.0			
	MEAG Multi LifeMünchen	Others	66.5			
	MEAG NACHHAL TIGKEITMünchen	Others	0.1			
	MEAG Pension InvestMünchen	Others	5.3			
	MEAG Pension RentMünchen	Others	31.3			
	MEAG Pension SafeMünchen	Others	65.2			
	MEAG ProlInvestMünchen	Others	0.1			
	MEAG Property Fund IIIMünchen	Others	100.0			
	MEAG Vermögensanlage KomfortMünchen	Others	38.0			
	MEAG Vermögensanlage Return (A+I Tranche)München	Others	54.1			
	Protektor Lebensversicherungs-AGBerlin	Others	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	Others	100.0			
ERGO Life Insurance SE	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	Insurance	34.2			
	ERGO Invest SIARIGA	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
ERGO Life S.A.	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	53.3			
	ALICE GmbHDüsseldorf	Others	100.0			
	ArztPartner almeda AGMünchen	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH	ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen	Others	100.0			
	HMV GFKL Beteiligungs GmbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100.0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbHDüsseldorf	Others	100.0			

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ERGO Pensionsfonds Aktiengesellschaft	MEAG FAIRRETURN (A+1 Tranche)München	Others	0.0			
	MEAG Pension InvestMünchen	Others	32.4			
	MEAG Pension RentMünchen	Others	66.3			
	MEAG Pension SafeMünchen	Others	34.0			
	MetallRente KonsortiumStuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	4.5			
	MEAG European Prime OpportunitiesMünchen	Others	1.7			
	MEAG GSSMünchen	Others	8.7			
ERGO Pensionskasse AG	MEAG Multi LifeMünchen	Others	8.5			
	MEAG Pension InvestMünchen	Others	47.3			
	MEAG Pension RentMünchen	Others	1.5			
	MEAG Pension SafeMünchen	Others	0.4			
	MEAG Pensionskasse NordMünchen	Others	100.0			
	MEAG Pensionskasse WestMünchen	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHHDüsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol.s.r.o.Prag	Others	100.0			
	MEAG EuroRent AMünchen	Others	0.0			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
ERGO pojist'ovna, a.s.	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7.4			
ERGO Private Capital Dritte GmbH & Co. KG	A10 EUR Feeder L.P.Guernsey	Others	1.7			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	1.2			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	2.0			
ERGO Private Capital Gesundheit GmbH	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.8			
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.8			
	Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	Holding of industrial companies - Item not to be deducted	10.0			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	1.3			
	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4			
	EQT Infrastructure IV SCSPLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	19.1			
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.7			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	4.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.2			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0			

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	1.7			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.2			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	KKR Asian Fund III (EEA) SCSpLuxemburg	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	6.5			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	3.5			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.8			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.7			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg	Others	2.4			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	0.3			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.9			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	0.6			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.4			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.9			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	3.0			
	Pernira VII L.P.2 SCSpLuxemburg	Others	1.0			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	1.5			
	Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	Others	1.0			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8			
	The Founders Fund VII L.P.San Fransisco, California	Others	0.8			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.7			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.7			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.8			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
ERGO Private Capital GmbH	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	0.0			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	0.0			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	0.0			
	A10 EUR Feeder L.P.Guernsey	Others	0.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.5			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.2			
	Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	Holding of industrial companies - Item not to be deducted	1.1			
ERGO Private Capital Komposit GmbH & Co. KG	APEP Dachfonds GmbH & Co. KG München	Holding of industrial companies - Item not to be deducted	2.4			
	Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3			
	Ares Corporate Opportunities Fund V L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	0.8			
	BC European Capital IX-1 L.P.London	Holding of industrial companies - Item not to be deducted	1.3			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	2.1			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	4.0			
	CapVest Equity Partners IV SCSpLuxemburg	Others	0.5			
	Coller International Partners Fund VI, L.P.London	Holding of industrial companies - Item not to be deducted	0.2			
	Coller International Partners VIII S.à.r.l.Luxemburg	Others	0.1			
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	0.5			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P.Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	Francisco Partners III L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P.Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	2.0			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.0			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.4			
	Greenspring Global Partners V-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	0.5			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	0.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.2			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV L.P.New York City, New York	Others	0.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.1			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.1			
	Macquarie Infrastructure Partner III, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	0.5			
	Oaktree Opportunities Fund VIII L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.2			
	Schroder Adevq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P.San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	The Founders Fund VII L.P.San Francisco, California	Others	0.2			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.1			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.1			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P.St. Helier, Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	0.3			
	A10 EUR Feeder L.P.Guernsey	Others	3.2			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	0.6			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P.New York City, New York	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	5.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.4			
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	6.8			
	CapVest Equity Partners IV SCSPLuxemburg	Others	2.4			
	Coller International Partners VIII S.&.r.l.Luxemburg	Others	0.6			
	Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
11.9	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.SLuxemburg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT Infrastructure IV SCSpLuxemburg	Others	3.4			
	EQT VIII (No.3) SCSPLuxemburg	Others	23.9			
	Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	6.1			
	Global Infrastructure Partners IV - A/B L.P.Grand Cayman	Others	0.4			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.6			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.0			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	1.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.6			
	InfraVia European Fund IV SCSpLuxemburg	Others	7.2			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	Others	9.2			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	1.1			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg	Others	1.2			
	Macquarie Super Core Infrastructure SCSpLuxemburg	Others	1.2			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.8			
	Nordic Capital IX Beta L.P.St. Helier, Jersey	Holding of industrial companies - Item not to be deducted	1.8			
	North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.7			
	Oak Hill Capital Partners V L.P.Grand Cayman	Others	3.7			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P.St. Helier, Jersey	Others	1.0			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	2.5			
ERGO Private Capital Vierte GmbH & Co. KG	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L.Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8			
	APAX Europe VII - B, L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
ERGO Private Capital Zweite GmbH & Co. KG	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L.Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Bayern Tourismus Marketing GmbHMünchen	Others	3.0			
	Deutsche Touring GmbHHeschborn	Others	17.2			
	ERGO Travel Insurance Services Ltd.London	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	15.0			
ERGO Reiseversicherung AG	Euro-Center Holding SEPrag	Others	33.3			
	Europaeske Rejseforsikring A/SKopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito RtBudapest	Insurance	26.0			
	Europäische Reiseversicherungs-AktiengesellschaftWien	Insurance	25.0			
	European Assistance Holding GmbHMünchen	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	Others	19.8			
	JSC "ERV Travel Insurance"Moskau	Insurance	100.0			
	MEAG EuroInvest AMünchen	Others	0.4			
	Meag EurostarMünchen	Others	100.0			
	TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	Others	100.0			
	Triple IP B.V.Culemborg	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A.Sopot	Others	100.0			
	ERGO Digital IT GmbHBerlin	Holding of industrial companies - Item not to be deducted	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft	"TopReport" Schadenbesichtigungs GmbHWien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbHWien	Others	100.0			
	carexpert Kfz-Sachverständigen GmbHWalluf	Others	25.0			
	Center Hotelbetriebs GmbHWien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	Insurance	50.0			
	D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	Others	100.0			
	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	Insurance	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd.Seoul	Insurance	100.0			
	DAS UK Holdings LimitedBristol	Holding of insurances	100.0			
	ERGO ASIGURARI DE VIATA S.A.Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A.Bukarest	Insurance	0.0			
	ERGO Eletbiztosito ZrtBudapest	Others	11.2			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbHDüsseldorf	Others	100.0			
	ERGO Poist'ovna a.s.Bratislava	Others	14.5			
	ERGO pojist'ovna, a.s.Prag	Insurance	24.1			
	ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO UK SPECIALTY LIMITEDLondon	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	3.5			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	20.4			
	ERGO Vermögensmanagement Robust AMünchen	Others	2.6			
	ERGO Vorsorgemanagement GmbHWien	Others	100.0			
	GDV Dienstleistungs-GmbHHamburg	Others	3.4			
	GF 65Wien	Others	100.0			
	Immobilien Rating GmbHWien	Others	1.0			
	JRP Insurance Management LimitedLondon	Others	100.0			
	KA Köln.Assekuranz Agentur GmbHKöln	Others	100.0			
	LEGIAL AGMünchen	Others	100.0			
	MEAG ESUS 1München	Others	100.0			
	MEAG European Prime OpportunitiesMünchen	Others	4.6			
	MEAG HM Sach Rent 1München	Others	100.0			
	MEAG Kapital 2München	Others	100.0			
	MEAG Multi Sach 1München	Others	100.0			
	MEAG MultiSmart (A+)München	Others	63.8			
	MEAG REVOMünchen	Others	100.0			
	MEAG Vidas Rent 3München	Others	100.0			
	MEAG VLAMünchen	Others	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	Financial enterprises - Item to be deducted	100.0			
	PFG Holding GmbHWien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbHWien	Others	9.3			
	Projektbau Holding GmbHWien	Others	10.0			
	Renaissance Hotel Realbesitz GmbHWien	Others	60.0			
	Stichting Aandelen Beheer D.A.S. HoldingAmsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbHDüsseldorf	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	Wohnungsgesellschaft Brela mbHHamburg	Others	100.0			
ERGO Vorsorge Lebensversicherung AG	ERGO Vermögensmanagement Ausgewogen AMünchen	Others	0.0			
	ERGO Vermögensmanagement Flexibel AMünchen	Others	0.0			
	ERGO Vermögensmanagement Robust AMünchen	Others	0.0			
	MEAG Dividende (A+I Tranche)München	Others	0.0			
	MEAG EDL CURRYGOVMünchen	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.0			
	MEAG European Prime OpportunitiesMünchen	Others	8.7			
	MEAG EuroRent AMünchen	Others	0.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Zehnte Beteiligungsgesellschaft mbH ERV Evropska pojist'ovna, a.s.	MEAG FAIRRETURN (A+I Tranche)München	Others	0.0			
	MEAG FlexConcept - BasisLuxemburg	Others	100.0			
	MEAG FlexConcept - WachstumLuxemburg	Others	46.7			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	0.0			
	MEAG ProInvestMünchen	Others	0.0			
	MEAG VISIONMünchen	Others	100.0			
	Protector Lebensversicherungs-AGBerlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Solarpark Fusion 3 GmbHDüsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	10.0			
	ERGO PRO S.r.l.Verona	Others	100.0			
	Etics, s.r.o.Prag	Others	100.0			
	Euro-Center Holding SEPrag	Others	16.7			
	European Assistance Holding GmbHMünchen	Holding	10.0			
	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd.Lamaca	Others	100.0			
	Euro-Center (Thailand) Co., Ltd.Bangkok	Others	100.0			
Euro-Center Holding North Asia (HK) Pte. Ltd. Euro-Center Holding SE	Euro-Center Cape Town (Pty) LtdKapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o.Prag	Others	100.0			
	EUROCENTER S.A.Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc.New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	Others	100.0			
	Sydney Euro-Center Pty LtdSydney	Others	100.0			
	ERV Evropska pojist'ovna, a.s.Prag	Insurance	75.0			
	Euro-Center Holding SEPrag	Others	33.3			
	European Assistance Holding GmbHMünchen	Holding	20.0			
	ERGO (China) Consulting Ltd.Beijing	Others	100.0			
	Great Lakes (Gibraltar) PlcGibraltar	Others	100.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbHDüsseldorf	Others	50.1			
Europaeiske Rejséforsikring A/S	IK FE Fonds Management GmbHDüsseldorf	Others	100.0			
	IK Komp GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Ideenkapital erste Investoren Service GmbHDüsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbHDüsseldorf	Others	100.0			
	Ideenkapital MediaTreuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	Others	100.0			
	IK Property Treuhand GmbHDüsseldorf	Others	100.0			
	Mediastream Consulting GmbHGrünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L.Grünwald	Others	100.0			
	Mediastream Film GmbHGrünwald	Others	100.0			
	Mediastream Zweite Film GmbHGrünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbHMünchen	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FISLuxemburg	Others	9.4			
IDEENKAPITAL MediaTreuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Others	0.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Others	0.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.0			

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IDEENKAPITAL Treuhand US Real Estate eins GmbH	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	6.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbHDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	Others	100.0			
	IK Objekt Bensheim GmbHDüsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
IK Komp GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbHDüsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbHBramstedt	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	Others	100.0			
IK Objekt Bensheim GmbH	Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	Others	100.0			
	Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	Others	100.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	IKFE Properties I AGZürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KGBramstedt	Others	0.3			
IK Premium Fonds zwei GmbH & Co. KG	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KGBramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KGBramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KGBramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KGBramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KGBramstedt	Others	0.2			

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IK Property Eins Verwaltungsgesellschaft mbH IK Property Treuhand GmbH	"PORT STANLEY" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KGBramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KGBramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	46.1			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KGHamburg	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. IK US Portfolio Invest Verwaltungs-GmbH i. L. IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. ITERGO Informationstechnologie GmbH K & P Objekt Hamburg Hamburger Straße GmbH K & P Objekt München Hufelandstraße GmbH i. L. Leggle B.V. Lietuva Demetra GmbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	Others	0.0			
	ITERGO Service GmbHDüsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	Others	0.0			
	B&D Business Solutions B.V.Utrecht	Others	100.0			
MEAG ATLAS MEAG European Prime Opportunities	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment VilniusVilnius	Holding	100.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	8.9			
	Gaucheret S.A.Brüssel	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	6.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MAYFAIR Financing GmbHMünchen	Others	100.0			
	MEAG Center House S.A.Brüssel	Others	0.0			
MEAG Kapital 5 MEAG Munich ERGO Asset Management	MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings i.L.Hongkong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbHMünchen	Others	100.0			
	VV Immobilien Verw.u. .Beteiligungs GmbHMünchen	Others	30.0			
	VV Immobilien Verwaltungs GmbH i.L.München	Others	30.0			
	MEAG EuroFlexMünchen	Others	7.4			
	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	Others	100.0			
MEAG Property Fund III Mediastream Consulting GmbH Mediastream Film GmbH Mediastream Zweite Film GmbH MedNet Holding GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	Others	0.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Greece S.A.Athen	Service company	78.1			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet UAE FZ LLCDubai	Service company	100.0			
MedNet UAE FZ LLC Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH MFI Munich Finance and Investment Holding Ltd MR Beteiligungen 1. GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	Others	100.0			
	MFI Munich Finance and Investment LtdTa' Xbiex	Others	100.0			
	A10 EUR Feeder L.P.Guernsey	Others	1.3			
	A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	Others	2.8			
	Access Capital Fund IV L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
APAX Europe VII - B, L.P.St. Peter Port, Guernsey APEP Dachfonds GmbH & Co. KGMünchen Apollo Overseas Partners IX, L.P.New York City, New York Apollo Overseas Partners VII. L.P.Wilmington, Delaware ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg ARDIAN LBO Fund VI A S.L.P.Paris Ares Corporate Opportunities Fund III L.P.Los Angeles, California Ares Corporate Opportunities Fund V L.P.Los Angeles, California ARES Special Opportunities Fund L.P.Wilmington, Delaware Audax Private Equity Fund VI B L.P.Wilmington, Delaware		Holding of industrial companies - Item not to be deducted	0.4			
		Holding of industrial companies - Item not to be deducted	6.1			
		Holding of industrial companies - Item not to be deducted	2.2			
		Holding of industrial companies - Item not to be deducted	5.2			
		Others	8.6			
		Holding of industrial companies - Item not to be deducted	1.0			
		Holding of industrial companies - Item not to be deducted	0.7			
		Holding of industrial companies - Item not to be deducted	0.6			
		Holding of industrial companies - Item not to be deducted	1.1			
		Others	4.5			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	BC European Capital X - 5A L.P.London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP IIIGeorge Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P.Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSpLuxemburg	Others	2.9			
	Coller International Partners VIILondon	Others	0.8			
	Coller International Partners VIII S.á.r.l.Luxemburg	Others	0.4			
	Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSPLuxemburg	Others	14.8			
	Francisco Partners V, L.P.Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V.Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	Greenspring Global Partners VII-B L.P.Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII L.P.Owings Mills, Maryland	Others	3.2			
	Harvest Partners VIII L.P.Wilmington, Delaware	Others	1.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	Others	27.5			
	ICG Europe Fund VII Feeder SCSpLuxemburg	Others	0.3			
	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	0.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	1.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P.New York City, New York	Others	3.7			
	Lindsay Goldberg V L.P.New York City, New York	Holding of industrial power companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSPLuxemburg	Others	28.8			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P.Chevy Chase, Maryland	Others	0.7			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			
	Oak Hill Capital Partners V L.P. Grand Cayman	Others	2.6			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P.St. Martin, Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Permira VII L.P.2 SCSpLuxemburg	Others	0.8			
	Redpoint Omega III LPMenlo Park, California	Others	6.3			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P.Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.Dover, Delaware	Others	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P.New York City, New York	Others	1.3			
	Admiral Group PlcCardiff	Holding of insurances	10.2			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPHouston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV BLuxemburg	Others	21.5			
	MEAG Lambda EUR EM LocalGrünwald	Others	100.0			
	MEAG Munich Re PlacementGrünwald	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MEAG Lambda EURGrünwald	Others	100.0			
	MEAG Lambda GBPGrünwald	Others	100.0			
	MEAG Lambda USDGrünwald	Others	100.0			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	10.0			
	Munich Re India Services Private LimitedMumbai	Service company	1.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	DIF Infra 5 UK LimitedLondon	Holding	37.5			
	Infra Foch Topco SASPuteaux	Others	10.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	KKR Global Infrastructure Investors II (EEA) L.P.London	Holding of industrial companies - Item not to be deducted	2.4			
MR Beteiligungen 16. GmbH						
MR Beteiligungen 18. GmbH						
MR Beteiligungen 19. GmbH						
MR Beteiligungen 2. EUR AG & Co. KG						
MR Beteiligungen 3. EUR AG & Co. KG						
MR Beteiligungen AG						
MR Beteiligungen EUR AG & Co. KG						
MR Beteiligungen GBP AG & Co. KG						
MR Beteiligungen USD AG & Co. KG						
MR Debt Finance GmbH						
MR Financial Group GmbH						
MR Infrastructure Investment GmbH						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT UK Investment Limited	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P.London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	STEAG Fernwärme GmbHEssen	Power company	49.0			
	T&R MLP GmbHBonn	Others	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
	Bagmoor Holdings LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	UK Wind Holdings Ltd.London	Holding of industrial power companies - Item not to be deducted	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l.Brixen	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l.Brixen	Power company	100.0			
MR RENT-Management GmbH	KS SPV 23 LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	MVP Fund II GmbH & Co. KGGrünwald	Power company	19.4			
	SunEnergy & Partners S.r.l.Brixen	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L.Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l.Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
MR Solar GmbH & Co. KG	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-N gmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KGBremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KGBremen	Power company	0.0			
Münchener Rückversicherungs-Gesellschaft AG	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	40 CourcellesParis	Others	100.0			
	ADEUS Aktienregister-Service-GmbHMünchen	Others	15.4			
	Agricultural Management Services S.r.l. i.L.Verona	Others	33.3			
	Apollo Hospital EnterpriseMumbai	Others	1.7			
	Asia Property Fund II GmbH & Co. KG i. L.München	Others	5.9			
	B3i Services AGZürich	Others	3.1			
	Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	Insurance	3.0			
	Comino Beteiligungen GmbHGrünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito S.A.Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsges.Nürnberg	Holding of insurances	33.7			
	DAMAN - National HealthAbu Dhabi	Insurance	20.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	Others	2.5			
	ERGO Group AGDüsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW S.L.Barcelona	Others	100.0			
	Extremus Versicherungs-AGKöln	Insurance	16.0			
	Forst Ebnath AGEbnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd.London	Others	51.0			
	Great Lakes Insurance SEMünchen	Insurance	100.0			
	Hamburger Hof Management GmbHHamburg	Others	100.0			

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	Hansekuranz Kontor GmbHMünster	Holding	80.0			
	Hellenic Ship and Aircraft Insurance i.LAthen	Insurance	2.7			
	Jordan Insurance Co. p.l.c.Amman	Insurance	10.0			
	King Price Financial Services (Pty) LtdPretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania SegurosBogota	Insurance	0.5			
	Larus Vermögensverwaltungsges.mbHMMünchen	Holding	100.0			
	MEAG BenedictMünchen	Others	100.0			
	MEAG Cash Management GmbHMünchen	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München	Others	56.7			
	MEAG JanusMünchen	Others	100.0			
	MEAG Munich ERGO Asset ManagementMünchen	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUSMünchen	Others	100.0			
	MEAG Short-Term High YieldMünchen	Others	28.2			
	MEAG VenusMünchen	Others	100.0			
	MedNet Holding GmbHMünchen	Holding	100.0			
	Mico Equities Inc.Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbHMünchen	Others	100.0			
	MR Beteiligungen 15. GmbHMünchen	Others	100.0			
	MR Beteiligungen 16. GmbHMünchen	Others	100.0			
	MR Beteiligungen 17. GmbHMünchen	Others	100.0			
	MR Beteiligungen 18. GmbHGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	Others	100.0			
	MR Beteiligungen 19. GmbHMünchen	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 2. GmbHMünchen	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen 3. GmbHMünchen	Others	100.0			
	MR Beteiligungen AGGrünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	100.0			
	MR Debt Finance GmbHMünchen	Holding	100.0			
	MR ERGO Beteiligungen GmbHGrünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbHMünchen	Holding	100.0			
	MR Forest GmbHMünchen	Others	100.0			
	MR Infrastructure Investment GmbHMünchen	Others	100.0			
	MR RENT-Investment GmbHMünchen	Holding	100.0			
	MR RENT-Management GmbHMünchen	Others	100.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	99.8			
	MU068 MR Placem (FCP)Paris	Others	100.0			
	Muenchener de Mexico, S.A.Mexico	Service company	0.2			
	Münchener Argentina Servicios TécnicosBuenos Aires	Service company	100.0			
	Münchener Consultora Internacional SRLSantiago de Chile	Service company	90.0			
	Münchener Finanzgruppe AG BeteiligungenMünchen	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	Service company	100.0			
	Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	Others	0.2			
	Münchener Vermögensverwaltung GmbHMünchen	Others	100.0			
	Munich Health Holding AGMünchen	Holding of insurances	100.0			
	Munich Holdings LimitedToronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty LtdSydney	Holding of insurances	100.0			
	Munich Re Automation Solutions LimitedDublin	Others	100.0			
	Munich Re Capital Markets GmbHMünchen	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners LimitedLondon	Others	100.0			
	Munich Re do Brasil Resseguradora SASão Paulo	Reinsurance	100.0			
	Munich Re India Services Private LimitedMumbai	Service company	99.0			
	Munich Re Investment Partners GmbHMünchen	Others	100.0			
	Munich Re New Ventures Inc.Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	100.0			
	Munich Re PCC LimitedTa' Xbiex	Insurance	100.0			
	Munich Re Service GmbHMünchen	Service company	100.0			
	Munich Re Specialty Group Ltd.London	Holding of insurances	100.0			
	Munich Re UK Services LimitedLondon	Service company	100.0			
	Munich Reinsurance Company of Africa LtdJohannesburg	Reinsurance	100.0			
	Munich ReThink GmbHMünchen	Others	100.0			
	MunichFinancialGroup AG HoldingMünchen	Others	100.0			
	MunichFinancialGroup GmbHMünchen	Holding	100.0			
	MunichFinancialServices AGMünchen	Others	100.0			
	New Reinsurance Company Ltd.Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbHGrünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Health Alpha GmbH Munich Health Daman Holding Munich Health Holding AG	PERILSZürich	Others	10.0			
	Pharma-Rückversicherungs-GemeinschaftMünchen	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	Others	95.0			
	Reaseguradora de las AmericasLa Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance CompanyJeddah	Insurance	15.0			
	Schloß Hohenkammer GmbHHohenkammer	Others	100.0			
	SEBA BeteiligungsgesellschaftNürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbmMünchen	Others	100.0			
	SIP Social Impact Partners GmbHMünchen	Others	50.0			
	SNIC Insurance B.S.C. ©Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STARTunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville	Insurance	1.0			
	Suramericana S.A.Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbHMünchen	Service company	100.0			
	Taunus Holding B.V.Rotterdam	Others	23.2			
	The Toa Reinsurance CompanyTokio	Reinsurance	2.4			
	TIERdirekt GmbHMünchen	Others	75.0			
	vers.diagnose GmbHHannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i. L.München	Holding of industrial companies - Item not to be deducted	100.0			
	WFB Stockholm Management ABStockholm	Others	50.0			
	DKV Belgium S.A.Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLCDooha	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd.Hyderabad	Insurance	48.4			
	DKV Belgium S.A.Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros S.A. EspanolaSaragossa	Insurance	100.0			
	Globality S.A.Munsbach	Insurance	100.0			
	Munich Health Alpha GmbHMünchen	Holding of insurances	100.0			
	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring ASOslo	Insurance	50.0			
Munich Holdings Limited	DAS Legal Protection Inc.Toronto, Ontario	Others	51.0			
	Muenchener de Mexico, S.A.Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas	Service company	100.0			
	Munich Life Management Corp. Ltd.Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd.Singapur	Service company	100.0			
	Munich Re Company of CanadaToronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp.Toronto, Ontario	Others	100.0			
	Munichre Service LimitedHongkong	Service company	100.0			
	Temple Insurance CompanyToronto, Ontario	Insurance	100.0			
	Corion Pty LtdSydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop AustraliaSydney	Holding of industrial companies - Item not to be deducted	40.5			
	Munich Reinsurance Comp.AustralasiaSydney	Reinsurance	100.0			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbHMünchen	Others	100.0			
	Munich Re Automation Solutions Inc.Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K.Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd.Singapur	Others	100.0			
	Munich Re Automation Solutions Pty LtdSydney	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems CorporationToronto, Ontario	Others	100.0			
	Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo	Others	98.2			
Munich Re do Brasil Resseguradora SA	ITAU CAMBIAL FICFISao Paulo	Others	11.3			
	Digital Porte Inc.Toronto, Ontario	Others	100.0			
	Group Health Group Holdings Inc., SurreySurrey, British Columbia	Holding	40.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
	Smart Employee Benefits Inc.Mississauga, Ontario	Others	7.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd.Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup LimitedLiverpool	Service company	100.0			
	MRSg UK Services LimitedLondon	Others	100.0			
	Munich Re Capital LimitedLondon	Insurance	100.0			
	Munich Re Capital No.2 LimitedLondon	Others	100.0			
	Munich Re Risk Solution Ireland LimitedDublin	Others	100.0			
	Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois	Holding	100.0			
	Munich RE Syndicate Labuan LimitedLabuan	Service company	100.0			
	Munich Re Syndicate LimitedLondon	Others	100.0			

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Specialty Group N.A. Inc. Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd	Munich Re Syndicate Middle East Ltd.Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd.Singapur	Service company	100.0			
	NMU Specialty Ltd.Leeds	Service company	100.0			
	Roanoke International Brokers LimitedLondon	Service company	100.0			
	Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois	Service company	100.0			
	U.S. Property Fund V GmbH & Co. KGMünchen	Others	4.7			
	AMSA Assurances Côte d'Ivoire S.A.Abidjan	Insurance	2.1			
	Eswatini Royal Insurance CorporationMbabane	Insurance	16.0			
	Finsure Investments (Private) LimitedHarare	Others	24.5			
	First Central Holdings LimitedJohannesburg	Insurance	9.0			
	Groupement Togolais d'AssurancesLome	Insurance	3.0			
	New National Assurance Comp.Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'AssurancesDouala, Cameroun	Insurance	1.0			
	Societe Nouvelle d'Assurance-VieBamako, Mali	Insurance	4.0			
	Munich Re of Malta Holding LimitedTa' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c.Ta' Xbiex	Reinsurance	0.0			
	Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	Others	100.0			
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	Others	100.0			
	HSBC EURO GVT BOND FUND CMünchen	Others	3.0			
	HSBC FRENCH GOVT BONDS - FONDSParis	Others	3.0			
Munichre Service Limited New Reinsurance Company Ltd.	HSBC FRENCH GOVT BONDS RD FUNDParis	Others	3.0			
	MEAG EUR Global 1München	Others	100.0			
	MEAG EURO-FONDSMünchen	Others	100.0			
	MEAG EURO-YieldMünchen	Others	100.0			
	MEAG GBP Global STARMünchen	Others	100.0			
	MEAG TandemMünchen	Others	100.0			
	MEAG USD FondsMünchen	Others	100.0			
	Wataniya Insurance CompanyJeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETFMünchen	Others	1.9			
	ORM Timber Fund III (Foreign) LLCWilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLCWilmington, Delaware	Others	20.6			
	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KGHamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGHamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KGHamburg	Others	0.0			
	Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	Others	100.0			
nexible Versicherung AG Pan Estates LLC	Scout Moor Holdings (No. 1) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Holdings (No. 2) LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm LimitedLondon	Power company	100.0			
	Australia New Zealand Forest FundSydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg	Others	40.3			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	FIA Timber Painters II LPWilmington, Delaware	Others	39.1			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	Lietuva Demetra GmbHMünchen	Holding	100.0			
	New Forests Penola PlantationsSydney	Others	18.8			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	RMS Australian Forests Fund I L.P.George Town, Grand Cayman	Others	37.4			
	RMS Forest Growth International L.P.George Town, Grand Cayman	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Marina Sp.z.o.o.Sopot	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
	UAB Agra AurataVilnius	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding UAB Agra Corp.	UAB Agra OptimaVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UAB Agrovalda	UAB Terra CultiVilnius	Others	100.0			
	UAB AgrovestaVilnius	Others	100.0			
UAB Sietuve	UAB G.Q.FVilnius	Others	100.0			
	UAB AgrofondasVilnius	Others	100.0			
	UAB AgrolaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
	UAB UkelisVilnius	Others	100.0			
UAB Vasaros Brizas	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
	Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	Others	12.1			
	US PROPERTIES VA GmbH & Co. KG i.L.	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH	Others	0.0			
Verwaltungsgesellschaft "PORT ELISABETH" mbH	"PORT ELISABETH" GmbH & Co. KGBramstedt	Others	0.0			
Verwaltungsgesellschaft "PORT LOUIS" mbH	"PORT LOUIS" GmbH & Co. KGBramstedt	Others	0.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman	Others	10.0			
Victoria Lebensversicherung Aktiengesellschaft	AERS Consortium AktiengesellschaftStuttgart	Others	18.6			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D)Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KGDusseldorf	Others	23.5			
	EurimMünchen	Others	23.5			
	Europroperty FondsMünchen	Others	6.5			
	iiiMünchen	Others	18.3			
	MEAG ATLASMünchen	Others	100.0			
	MEAG Dividende (A+I Tranche)München	Others	100.0			
	MEAG EuroBalanceMünchen	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche)München	Others	0.0			
	MEAG EuroFlexMünchen	Others	0.0			
	MEAG EuroInvest AMünchen	Others	0.0			
	MEAG EuroKapitalMünchen	Others	0.2			
	MEAG EuroRent AMünchen	Others	0.0			
	MEAG FAIRRETURN (A+I Tranche)München	Others	0.1			
	MEAG GlobalBalance DFMünchen	Others	0.0			
	MEAG GlobalChance DFMünchen	Others	0.0			
	MEAG Multi LifeMünchen	Others	0.0			
	MEAG NACHHALTIGKEITMünchen	Others	25.0			
	MEAG Pension InvestMünchen	Others	0.0			
	MEAG Pension RentMünchen	Others	15.1			
	MEAG Pension SafeMünchen	Others	1.0			
	MEAG ProInvestMünchen	Others	0.4			
	Protektor Lebensversicherungs-AGBerlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbHDDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
Victoria Vierter Bauabschnitt Management GmbH	Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	Others	20.0			
Viwis GmbH	ANOVA GmbHRostock	Others	0.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbHWien	Others	25.2			
welivit GmbH	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.2			
	welivit New Energy GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Espana GmbHDDüsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l.Bozen	Power company	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	Power company	100.0			
	m:solarPOWER GmbH & Co. KGDüsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KGDüsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	Power company	0.0			
welivit New Energy GmbH						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
welivit Solar Espana GmbH welivit Solar Italia s.r.l.	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	0.5			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
welivit Solarfonds GmbH & Co. KG Windpark MR-B GmbH & Co. KG	MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	Power company	0.0			
	Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen	Power company	100.0			
	Windpark Langengrassau Infrastruktur GbRBremen	Power company	6.9			
	WP Kladrum/ Dargelütz GbRBremen	Power company	83.3			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	Power company	55.0			
	Aleama 150015 S.L.Valencia	Power company	58.9			
	Arriadabra 130013 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Camcichu 9009 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Naretoblera 170017 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Zacubu 110011 S.L.Valencia	Power company	100.0			
	Zacuba 6006 S.L.Valencia	Power company	100.0			
	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Zafacesbe 120012 S.L.Valencia	Power company	100.0			
	Zapacubi 8008 S.L.Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Zicobucar 140014 S.L.Valencia	Power company	100.0			
	Zucao 130013 S.L.Valencia	Power company	100.0			
	Zucampobi 3003 S.L.Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L.Valencia	Power company	100.0			
	Zucobaco 7007 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zumbicobi 5005 S.L.Valencia	Power company	100.0			
	Zumcasba 1001 S.L.Valencia	Power company	100.0			
	Zuncabu 4004 S.L.Valencia	Power company	100.0			
	Zuncolubo 9009 S.L.Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
			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		
0361	Munich RE Group	11452	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		
							HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Super Home, Inc, Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Relayr, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.500	Münchener Rückversicherung AG		
			47-1782226				Bought by Many Limited BBM, London	GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.100	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.500	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	CAN	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.800	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.600	Münchener Rückversicherung AG		
							The Hartford Steam Boiler Inspection and 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 City, 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		
0361	Munich RE Group	29890	06-1240885				The HSB Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester			Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
								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	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
			06-1530377				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		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	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, Wilmington, Delaware	DE	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 Corporation, 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		
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		

STATEMENT AS OF MARCH 31, 2020 OF 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 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	.10786	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		
			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		
.0361	Munich RE Group	.66346	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		
			58-0828824				Munich American Reassurance Company, Atlanta, Georgia	..GA.	..IA.	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	..GA.	..IA.	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.14174	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, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	..DE.	..NIA.	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	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.	MEAG New York Corporation, Wilmington, 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		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	..DE.	..NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			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, Delaware	..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	..VT.	..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		
			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		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361			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, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	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		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.100	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		
			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		
0361		34711	82-4783372				Munich Re CVC Investment Corp., Dover, Delaware		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		
0361		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Backpack Insurance Agency Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5074275				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379							Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5466379							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		
			82-5421722							ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491							ERGO Group AG, Düsseldorf	Ownership	28.300	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361		29530					Bazos CIV L.P., Dover, Delaware	DE	NIA						
							Team8 Partners II L.P., George Town, Grand Cayman	CYM	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		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		
							Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.300	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361		11865	83-2610744				FS Louisiana I LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2595468				FS San Augustine LLC, Wilmington, Delaware	DE	NIA	Faunus Silva LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Wilmington, Delaware	DE	NIA	FS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Wilmington, Delaware		NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Wilmington, Delaware		NIA	PS Louisiana I LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	DEU	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	GBR	NIA	Relayr GmbH, Pullach i. Isartal	Ownership	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o, Katowice	POL	NIA	Relayr, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Neokami GmbH, München		NIA	Relayr, 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		NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.200	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								
							American Digital Title Insurance Company, Denver, Colorado	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier, Jersey	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
								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		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	75.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	25.000	Münchener Rückversicherung AG		
			84-3920647				330 Madison Holdings LLC, Dover, Delaware		NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Ventures I LP, George Town, Grand Cayman	CYM	NIA	HSB Group, Inc., Dover, Delaware	Ownership	3.300	Münchener Rückversicherung AG		
							Parachute Digital Solutions Inc., Wilmington, Delaware	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MRV Fund IV LP, Dover, Delaware		NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
							At-bay Inc., Wilmington, Delaware		NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.700	Münchener Rückversicherung AG		
							Cyber Sepio Systems Limited, Tel Aviv	ISR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.600	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	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KGMünchen	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG		
							Fonds GmbH & Co. KG	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							London	GBR	NIA	Bell & Clements (Bermuda) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd.	GBR	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd.	GBR	NIA	Bell & Clements (London) Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Reston, Virginia	GBR	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc.	NIA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							Reston, Virginia	NIA	NIA	Bell & Clements (USA) Inc.	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc.	NIA	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Reston, Virginia	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock B.V.	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Leidschendam	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V.	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Brouwershaven	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Factoring B.V.	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							's-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	62.500	Münchener Rückversicherung AG		
							Cannock Outsourcing B.V.	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							's-Gravenhage	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							MandaaT B.V.	NLD	NIA	Cannock Chase Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Druten	NLD	NIA	Cannock PurChase B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V.	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Elst	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V.	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Rotterdam	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Incasso Rotterdam B.V.	NLD	NIA	Cannock-EDR Holding B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							's-Gravenhage	NLD	NIA	Ceres Demetra GmbH	Ownership	94.900	Münchener Rückversicherung AG		
							Economic Data Resources B.V.	DEU	NIA	Comino Beteiligungen GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Gravenhage	MLT	NIA	D.A.S. Defensa del Automovilista y de	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG	ESP	NIA	Siniestros - Int. S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							München	ESP	NIA	D.A.S. Jogvedelmi Biztosító	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding	HUN	NIA	Reszvenytársaság	Ownership	100.000	Münchener Rückversicherung AG		
							Ltd	NIA	NIA	D.A.S. S.A. belge d'assurances de	Ownership	0.000	Münchener Rückversicherung AG		
							Ta' Xbiex	AUT	IA	Protection Juridique	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Lex Assistance S.L.	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony	Ownership	100.000	Münchener Rückversicherung AG		
							L'Hospitalet de Llobregat	POL	NIA	Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							Jogszerviz Kft	NLD	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony	Ownership	100.000	Münchener Rückversicherung AG		
							Budapest	NIA	NIA	Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft	NIA	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Wien	NIA	IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp.z o.o.	NIA	IA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Warschau	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedziński Kancelaria Prawna	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Sp.k. Warschau	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V.	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Verzekeringmaatschappij N.V.	NIA	IA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NIA	IA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock-EDR Holding B.V.	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V.	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							's-Hertogenbosch	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V.	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NIA	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Legghe B.V.	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Amsterdam	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd.	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law Limited	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	9.900	Münchener Rückversicherung AG		
							Limited	NIA	IA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	IA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services Limited	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd.	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Bristol	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV	LUX	NIA	Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							Luxemburg	NIA	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs	DEU	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							GmbH & Co. KG	DEU	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Köln	DEU	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH	DEU	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							Köln	DEU	NIA	DKV Deutsche Krankenversicherung	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH	DEU	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Köln	DEU	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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 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)	*
							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 AM1München	.DEU	.NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	43.500	Münchener Rückversicherung AG		
							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 1München	.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 ViiBeler 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.....	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		

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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							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 GmbHDüsseldorf	.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		
							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 FAIRRETURN (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		

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)	*
							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		
							ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbHDüsseldorf	.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 AktiengesellschaftDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung AktiengesellschaftHamburg	.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 AktiengesellschaftDüsseldorf	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AGDüsseldorf	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Rechtsschutz Leistungs-GmbHMünchen	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Reiseversicherung AGMünchen	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Technology & Services Management AGDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftDüsseldorf	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AGDüsseldorf	.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 GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbHMoskau	.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 GmbHMünchen	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Longial GmbHDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbHMünchen	.DEU	.NIA	ERGO Group AG	Ownership	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1München	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN AktiengesellschaftOffenburg	.DEU	.NIA	ERGO Group AG	Ownership	23.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf	.DEU	.IA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							Vivis GmbHMünchen	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Group AG	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Gesundheit	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Gesundheit	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Gesundheit	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Gesundheit	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Komposit	0.700	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Management GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Komposit	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Komposit	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbHBonn	.DEU	NIA	ERGO GmbH	Infrastructure Investment Komposit	0.700	Münchener Rückversicherung AG		
							MEAG Hyperion FundMünchen	.DEU	NIA	ERGO	Insurance Company S.A.	100.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SAAthen	.GRC	NIA	ERGO	Insurance Company S.A.	15.000	Münchener Rückversicherung AG		
							ERGO Fund Golden AgingBrüssel	.BEL	NIA	ERGO	Insurance N.V.	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO	Insurance N.V.	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium EquitiesMünchen	.DEU	NIA	ERGO	Insurance N.V.	100.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	ERGO	Insurance N.V.	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest AMünchen	.DEU	NIA	ERGO	Insurance N.V.	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent AMünchen	.DEU	NIA	ERGO	Insurance N.V.	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowthLuxemburg	.LUX	NIA	ERGO	Insurance N.V.	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO	Insurance N.V.	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO	Insurance SE	31.300	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜTallinn	.EST	NIA	ERGO	Insurance SE	100.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	.BLR	IA	ERGO	International Aktiengesellschaft	27.500	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	.BEL	IA	ERGO	International Aktiengesellschaft	0.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc.Toronto, Ontario	.CAN	NIA	ERGO	International Aktiengesellschaft	49.000	Münchener Rückversicherung AG		
							ERGO (China) Management Company LimitedBeijing	.CHN	NIA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AGWien	.AUT	NIA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S. Istanbul	.TUR	NIA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company S.A.Athen	.GRC	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V.Brüssel	.BEL	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd.Singapur	.SGP	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SETallinn	.EST	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SEVilnius	.LTU	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V.Brüssel	.BEL	NIA	ERGO	International Aktiengesellschaft	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung AktiengesellschaftWien	.AUT	IA	ERGO	International Aktiengesellschaft	5.300	Münchener Rückversicherung AG		
							Global Insurance CorporationHo-Chi-Minh-Stadt	.VNM	IA	ERGO	International Aktiengesellschaft	14.500	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd.Mumbai	.IND	IA	ERGO	International Aktiengesellschaft	48.200	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	.POL	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	.POL	IA	ERGO	International Aktiengesellschaft	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Co., Ltd.Bangkok	.THA	IA	ERGO	International Aktiengesellschaft	40.300	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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 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)	*
							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		
							use Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	.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		
							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. 16D nN)Luxemburg	.LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D nN)Luxemburg	.LUX	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)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		

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)	*
							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		
							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 Viißeler 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 Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	95.100	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
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)	*
							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		
							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		
							MetallRente 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. KGDüsseldorf	.DEU	.NIA	ERGO Pensionskasse AG	Ownership	4.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.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		

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)					
							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		
							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								
									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		NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P.New York City, New York		NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	..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		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		NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California		NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSPLuxemburg	..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.Luxemburg	..LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California		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.S.Luxemburg	..LUX	NIA	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.300	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 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)	*
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P.Washington, D.C.		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	9.400	Münchener Rückversicherung AG		
							EQT Infrastructure IV SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	3.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P.San Francisco, California		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		
							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		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	1.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California		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		NIA.....	ERGO Private Capital Gesundheit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York		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		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		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.400	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware		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		
							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		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		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. KG München	.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 Fransisco, California	.NY	NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware		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		NIA	ERGO Private Capital Gesundheit GmbH	Ownership	2.500	Münchener Rückversicherung AG		
							ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Gesundheit GmbH Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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)	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 Vierte GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	.DEU	NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. 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		
							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. KGMünchen	.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		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		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware		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		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California		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		
							Collier International Partners Fund VI, L.P.London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Collier International Partners VIII S.à.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		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.		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		

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)	*
							Francisco Partners III L.P.San Francisco, California		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		
							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		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		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		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York		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		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		

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)	*
							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		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware		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		
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California		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		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 Adveg 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. KG/München	.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 Fransisco, California	.NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P.Dover, Delaware		NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware		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		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		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ACOF III Oro AIV, L.P.Los Angeles, California		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. KG.München	..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		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		
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California		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		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		
							Coller International Partners VIII S.à.r.l.Luxemburg	..LUX	NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.600	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P.Los Angeles, California		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		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		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		NIA.....	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.100	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
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)	*
							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		..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							New Enterprise Associates 17 L.P.Wilmington, Delaware		..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							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	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.700	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey		..GBR	ERGO Private Capital Leben GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
								..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	1.900	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey								
							Schroder AdvEq Europe III L.P.Wilmington, Delaware		..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	ERGO Private Capital Leben GmbH & Co. KG	Ownership	3.300	Münchener Rückversicherung AG		
								..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	5.000	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen								
							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		..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. KGDüsseldorf	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRSt. Peter Port, Guernsey		..GBR	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
								..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							AdvEq Europe II GmbH i. L.Frankfurt a. M.								
							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		

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)	*
							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. KGÜsseldorf	.DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin	.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 GmbHMünchen	.DEU	NIA	ERGO Reiseversicherung AG	Ownership	3.000	Münchener Rückversicherung AG		
							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		

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)	*
							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		
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	.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 HM 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. KGDüsseldorf	.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. KGDüsseldorf	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	25.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbHHamburg	.DEU	NIA.....	ERGO Versicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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		
							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+1 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		
							yse 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		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 Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SEPrag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbHMünchen	.DEU	NIA	Europaeiske Rejseforsikring 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		

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)	*
							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		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital MediaTreuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbHDüsseldorf	.DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbHGrünwald	.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 GmbHGrünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbHGrünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbHMünchen	.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. KGDüsseldorf	.DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KGHamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand 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
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)	*
							PORT MORESBY GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG			IDEENKAPITAL Treuhand US Real Estate eins					
							i.L.Düsseldorf	..DEU	..NIA	GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG			IDEENKAPITAL Treuhand US Real Estate eins					
							i.L.Düsseldorf	..DEU	..NIA	GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co.								
							KGDüsseldorf	..DEU	..NIA	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co.			IK Einkauf Objektverwaltungsgesellschaft					
							KGDüsseldorf	..DEU	..NIA	mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co.			IK Einkaufsmärkte Deutschland GmbH & Co.					
							KGDüsseldorf	..DEU	..NIA	KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbHDüsseldorf	..DEU	..NIA	IK Einkaufsmärkte Deutschland GmbH & Co.					
							IK Einkaufsmärkte Deutschland GmbH & Co.			KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							KGDüsseldorf	..DEU	..NIA	IK Einkaufsmärkte Deutschland					
							IDEENKAPITAL Metropolen Europa GmbH & Co.	..DEU	..NIA	Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							KGDüsseldorf	..DEU	..NIA						
							IK Australia Property Eins GmbH & Co.	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							KGHamburg	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co.	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							KGDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co.	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							KGDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							Fonds GmbH & Co. KGDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							GmbH & Co. KGDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							GmbH & Co. KGDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbHDüsseldorf	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa	..DEU	..NIA	IK FE Fonds Management GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft mbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							GmbHDüsseldorf	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KGDüsseldorf	..DEU	..NIA	IK Komp GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	..DEU	..NIA	IK Komp GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							mbHHamburg	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH	..DEU	..NIA	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							i. L. Düsseldorf	..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 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)					
							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 GmbHDüsseldorf	.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 mbHBramstedt	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	.DEU	NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	.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. KGDüsseldorf	.DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	.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. KGDüsseldorf	.DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AGZürich	.CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	.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. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PORT MENIER GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KGBramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							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	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KGHamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	.DEU	NIA	IK Property Eins Verwaltungsgesellschaft mbH	Other	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. KGDüsseldorf	.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 US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	.DEU	NIA	IK US Portfolio Invest 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 ZWEI 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. KGDüsseldorf	.DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	.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 Demeitra 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		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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)	*
							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		
							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 LLODubai	.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	MF1 Munich Finance and Investment LtdTa'	Ownership.....	100.000	Münchener Rückversicherung AG		
							MF1 Munich Finance and Investment LtdTa'			Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Xbiex	.MLT	NIA	MR Beteiligungen 1. GmbH	Ownership.....	1.300	Münchener Rückversicherung AG		
							A10 EUR Feeder L.P.Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.900	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		NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P.Los Angeles, California		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		NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.200	Münchener Rückversicherung AG		
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware		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		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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		..NIA	MR Beteiligungen 1. GmbH	Ownership	..1.100	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware		..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		
							Broad Street Loan Partners III Offshore – Unlevered LP IIIGeorge Town, Grand Cayman	..CYM	..NIA	MR Beteiligungen 1. GmbH	Ownership	..24.700	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California		..NIA	MR Beteiligungen 1. GmbH	Ownership	..14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..2.900	Münchener Rückversicherung AG		
							Collier International Partners VIIILondon	..GBR	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.800	Münchener Rückversicherung AG		
							Collier International Partners VIII S.á.r.l.Luxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California		..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) SCSpLuxemburg	..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		..NIA	MR Beteiligungen 1. GmbH	Ownership	..1.100	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California		..NIA	MR Beteiligungen 1. GmbH	Ownership	..27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.300	Münchener Rückversicherung AG		
							IK IX Fund LP Feeder SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.400	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSpLuxemburg	..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		..NIA	MR Beteiligungen 1. GmbH	Ownership	..3.700	Münchener Rückversicherung AG		
							Lindsay Goldberg V L.P.New York City, New York		..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSpLuxemburg	..LUX	..NIA	MR Beteiligungen 1. GmbH	Ownership	..2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSpLuxemburg	..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		..NIA	MR Beteiligungen 1. GmbH	Ownership	..0.700	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

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

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							New Enterprise Associates 17 L.P.Wilmington, Delaware		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. KGBerlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPRST. 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		
							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		NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P.Wilmington, Delaware		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		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		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		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		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		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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		
							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 KGDDüsseldorf	.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		NIA	MR RENT-Investment GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P.Wilmington, Delaware		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		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 FOTVOLTAICA 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		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		

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)					
							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 Göttelborn 2 GmbH & Co. KG Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG	Ownership.....	34.400	Münchener Rückversicherung AG		
							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 EnterprisesMumbai	.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		
							Bell & 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		NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2019- 47San Francisco, California		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 TUV S.L.Barcelona	.ESP	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)					
							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 SEMünchen	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							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.LAthens	.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.mbHMünchen	.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		

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 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		
							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 NO BRASIL LTDASão Paulo	.BRA	.NIA	Münchener Rückversicherungs-Gesellschaft AG	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		

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)					
							Munich Holdings LimitedToronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty LtdSydney			Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Automation Solutions LimitedDublin	.AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
								.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		
							Munich Re Digital Partners LimitedLondon	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora SASão Paulo			Münchener Rückversicherungs-Gesellschaft AG					
								.BRA	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private LimitedMumbai	.IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Investment Partners GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re New Ventures Inc.Toronto, Ontario	.CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re of Malta Holding LimitedTa' Xbiex	.MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re PCC LimitedTa' Xbiex	.MLT	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Service GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re Specialty Group Ltd.London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich Re UK Services LimitedLondon	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa LtdJohannesburg			Münchener Rückversicherungs-Gesellschaft AG					
								.ZAF	IA		Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							Munich ReThink GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialGroup AG HoldingMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialGroup GmbHMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							MunichFinancialServices AGMünchen	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							New Reinsurance Company Ltd.Zürich	.CHE	IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							P.A.N. Verwaltungs GmbHGrünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG					
							PERILSZürich	.CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-GemeinschaftMünchen			Münchener Rückversicherungs-Gesellschaft AG					
								.DEU	NIA		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		

STATEMENT AS OF MARCH 31, 2020 OF 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 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)	*
							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		.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware		.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							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 Vermögensverwaltungs-ges.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 LLCDoHa	.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 Reasegueros 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		

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	Rela-tion-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)	*
							Muenchener de Mexico, S.A.Mexico	.MEX	NIA	Munich Holdings Limited	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener 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		
							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		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		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		
							MMU 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		NIA	Munich Re Specialty Group N.A. Inc.	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)	*
							U.S. Property Fund V GmbH & Co. KG	DEU	NIA	Munich Reinsurance America Inc.	Ownership	4.700	Münchener Rückversicherung AG		
							AMSA Assurances Côte d'Ivoire S.A.	CIV	IA	Munich Reinsurance Company of Africa Ltd	Ownership	2.100	Münchener Rückversicherung AG		
							Eswatini Royal Insurance Corporation	SWZ	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) Limited	ZWE	NIA	Munich Reinsurance Company of Africa Ltd	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'Assurances	TGO	IA	Munich Reinsurance Company of Africa Ltd	Ownership	3.000	Münchener Rückversicherung AG		
							New National Assurance Comp.	ZAF	IA	Munich Reinsurance Company of Africa Ltd	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances	CMR	IA	Munich Reinsurance Company of Africa Ltd	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie	MLI	IA	Munich Reinsurance Company of Africa Ltd	Ownership	4.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited	MLT	NIA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c.	MLT	IA	MunichFinancialGroup GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Co. Ltd.	CHN	NIA	Munichre Service Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)	IRL	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND CM	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS - FONDS	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUND	FRA	NIA	New Reinsurance Company Ltd.	Ownership	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1M	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDS	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EURO-Yield	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAR	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Tandem	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG USD Fonds	DEU	NIA	New Reinsurance Company Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company	SAU	IA	New Reinsurance Company Ltd.	Ownership	10.000	Münchener Rückversicherung AG		
							iShares - EURO STOXX 50 UCITS ETF	DEU	NIA	nexible Versicherung AG	Ownership	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC		NIA	Pan Estates LLC	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC		NIA	Pan Estates LLC	Ownership	20.600	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	DEU	NIA	Pegasos Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.	DEU	NIA	PLATINIA Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbH	DEU	NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG	DEU	NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG	DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG	DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG	DEU	NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG	DEU	NIA		Other	0.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Insurance Services Inc.		NIA	Roanoke Insurance Group Inc., Schaumburg	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited	GBR	NIA	Scout Moor Group Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited	GBR	NIA	Scout Moor Holdings (No. 1) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited	GBR	NIA	Scout Moor Holdings (No. 2) Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Australia New Zealand Forest Fund	AUS	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P.		NIA	Silvanus Vermögensverwaltungsges.mBH	Other	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 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)	*
							BTG Pactual Global Timberland Resources FundLuxemburg	.LUX	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbHMünchen	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							Craigmore Permanent Crop LPChristchurch	.NZL	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	44.100	Münchener Rückversicherung AG		
							Dansk Demetra ApSFrederiksberg C	.DNK	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	100.000	Münchener Rückversicherung AG		
							FIA Timber Parnters II LPWilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLCWilmington, Delaware		NIA	Silvanus Vermögensverwaltungsges.mBH	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LPWilmington, Delaware		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		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		
							Autostrada A-2 S.A.Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A.Katowice	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo 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 AgrolaVilnius	.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		

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)	*
							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		NIA	US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	Ownership.....	12.100	Münchener Rückversicherung AG		
							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. KGBramstedt	.DEU	NIA	Verwaltungsgesellschaft PORT LOUIS mbH	Other.....	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KGBramstedt	.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		
							Victoria Lebensversicherung								
							AERS Consortio AktiengesellschaftStuttgart	.DEU	NIA	Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D n)Luxemburg	.LUX	NIA	Victoria Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	.LUX	NIA	Victoria Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Aktiengesellschaft								
							ERGO Grundstücksverwaltung GbRDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	.DEU	NIA	Victoria Lebensversicherung	Ownership.....	23.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							EurimMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							Europroperty FondsMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							iiiMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG ATLASMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG Dividende (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroBalanceMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EUROERTRAG (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroFlexMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroInvest AMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroKapitalMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG EuroRent AMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG FAIRRETURN (A+I Tranche)München	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG GlobalBalance DFIMünchen	.DEU	NIA	Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Victoria Lebensversicherung								
							MEAG GlobalChance DFIMünchen	.DEU	NIA	Aktiengesellschaft	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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							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		
							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	Aktiengesellschaft	Ownership.....	4.300	Münchener Rückversicherung AG		
							RP Vilteler 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. KGDUsseldorf	.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. KGDUsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbHDUsseldorf	.DEU	.NIA	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbHDUsseldorf	.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. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarfonds Göttelborn 2 GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KGDUsseldorf ..	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KGDUsseldorf ..	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDUsseldorf	.DEU	.NIA	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KGDUsseldorf	.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		

STATEMENT AS OF MARCH 31, 2020 OF 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)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Unspannwerk 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		
							WIP Kladrup/ Dargelütz GbRBremen	DEU	NIA	Windpark MR-B GmbH & Co. KG	Ownership	83.300	Münchener Rückversicherung AG		
							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		
							Gamaponti 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		
							Naretobltera 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		
							Tillobesta 180018 S.L.Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Zacabu 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		
							Zucarrobisio 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		

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)	*
							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		

Asterisk	

NONE

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN
SURPLUS LINES INSURANCE COMPANY)

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	2,489	14,674	589.6	375.2
2.	Allied Lines	1,659	2,766	166.7	69.2
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	13			
5.	Commercial multiple peril		3,082		
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence		(34,127)		
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability				
19.3,19.4	Commercial auto liability		16,730		
21.	Auto physical damage		17		
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	4,161	3,142	75.5	606.0
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	2,489	2,489	(4,786)
2.	Allied Lines	1,659	1,659	(3,191)
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	13	13	
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability			
19.3,19.4	Commercial auto liability			
21.	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			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	4,161	4,161	(7,977)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior													
2. 2018													
3. Subtotals 2018 + Prior													
4. 2019													
5. Subtotals 2019 + Prior													
6. 2020	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	48,558										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4.											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

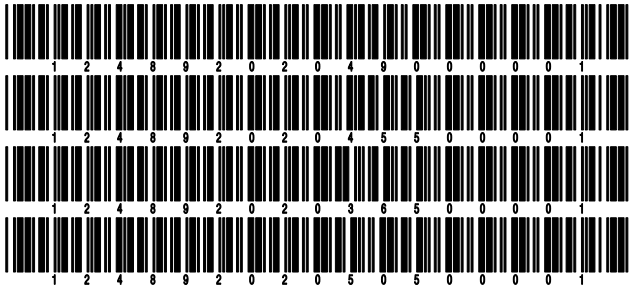
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Involuntary Pool asset charged off		(16,577)	
1497. Summary of remaining write-ins for Line 14 from overflow page		(16,577)	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	37,906,747	36,663,608
2. Cost of bonds and stocks acquired	10,008,203	45,468,316
3. Accrual of discount	8,887	35,595
4. Unrealized valuation increase (decrease)		44,793
5. Total gain (loss) on disposals	19,676	481,247
6. Deduct consideration for bonds and stocks disposed of	310,663	44,736,028
7. Deduct amortization of premium	16,716	65,594
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		14,810
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,616,134	37,906,747
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	47,616,134	37,906,747

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	42,870,030	19,931,005	18,930,382	5,333	43,875,986			42,870,030
2. NAIC 2 (a)	3,740,048			100	3,740,148			3,740,048
3. NAIC 3 (a)	290,997		290,987	(10)				290,997
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	46,901,075	19,931,005	19,221,369	5,423	47,616,134			46,901,075
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	46,901,075	19,931,005	19,221,369	5,423	47,616,134			46,901,075

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		xx			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	9,922,802	
3. Accrual of discount	7,580	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	1,968	
6. Deduct consideration received on disposals	9,932,350	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,458,633	1,162,101
2. Cost of cash equivalents acquired	656,629	70,215,656
3. Accrual of discount	5,672	19,486
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(616)
6. Deduct consideration received on disposals	10,006,938	60,937,994
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,113,996	10,458,633
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,113,996	10,458,633

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE D - PART 4

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

[illegible]

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2020 OF BRIDGEWAY INSURANCE COMPANY (FORMERLY AMERICAN MODERN SURPLUS LINES INSURANCE COMPANY)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]