



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Digital Advantage Insurance Company

NAIC Group Code..... 0361, 0361 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.munichre.com/digital-partners

Statutory Statement Contact Shayne Millette 802-264-4708
(Name) (Area Code) (Telephone Number) (Extension)
Shayne.Millette@aon.com 802-860-0440
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Brune	Chief Executive Officer & President	2. Angela Homm	Vice President & Chief Financial Officer
3. Laura Hoensch	General Counsel & Secretary	4. Kenneth Kuhn	Vice President & Treasurer
Andrew Rear	Chairman	Stacey Eisenbraun	Vice President
Mark Van Emburgh	Vice President	Peter Joy	Vice President
Kyle Metayer	Assistant Secretary		

OTHER

DIRECTORS OR TRUSTEES

David Brune	Laura Hoensch	Angela Homm	Andreas Kleiner
Kenneth Kuhn	Andrew Rear	Stacey Eisenbraun #	

State of..... Ohio
County of..... Hamilton

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.

(Signature)	(Signature)	(Signature)
David Brune	Angela Homm	Laura Hoensch
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 28th day of January 2020
Summer Rattimore

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 _____



SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires 4-30-20

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												14
17.2 Other liability-claims-made.....												2
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												1
21.1 Private passenger auto physical damage.....												142
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	202

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												87
17.2 Other liability-claims-made.....												15
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												265
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												8
21.1 Private passenger auto physical damage.....												886
21.2 Commercial auto physical damage.....												4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,267

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												119
17.2 Other liability-claims-made.....												21
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												360
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												11
21.1 Private passenger auto physical damage.....												1,205
21.2 Commercial auto physical damage.....												6
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,724

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												66
17.2 Other liability-claims-made.....												11
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												199
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												6
21.1 Private passenger auto physical damage.....												666
21.2 Commercial auto physical damage.....												3
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	953

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												91
17.2 Other liability-claims-made.....												16
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												275
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												8
21.1 Private passenger auto physical damage.....												922
21.2 Commercial auto physical damage.....												4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,318

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												2
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												191
17.2 Other liability-claims-made.....												33
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												578
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												17
21.1 Private passenger auto physical damage.....												1,936
21.2 Commercial auto physical damage.....												9
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	2,768

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												61
17.2 Other liability-claims-made.....												11
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												184
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												5
21.1 Private passenger auto physical damage.....												616
21.2 Commercial auto physical damage.....												3
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	882

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												61
5.2 Commercial multiple peril (liability portion).....												79
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												6,333
17.2 Other liability-claims-made.....												1,103
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												19,208
19.2 Other private passenger auto liability.....												9
19.3 Commercial auto no-fault (personal injury protection).....												573
19.4 Other commercial auto liability.....												64,304
21.1 Private passenger auto physical damage.....												308
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	91,978

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												31
17.2 Other liability-claims-made.....												5
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												93
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												3
21.1 Private passenger auto physical damage.....												311
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	444

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												4
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												14
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	19

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												20
5.2 Commercial multiple peril (liability portion).....												26
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												2,072
17.2 Other liability-claims-made.....												361
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												6,283
19.2 Other private passenger auto liability.....												3
19.3 Commercial auto no-fault (personal injury protection).....												187
19.4 Other commercial auto liability.....												21,035
21.1 Private passenger auto physical damage.....												101
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	30,088

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												14
17.2 Other liability-claims-made.....												2
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												1
21.1 Private passenger auto physical damage.....												142
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	202

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												33
17.2 Other liability-claims-made.....												6
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												101
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												3
21.1 Private passenger auto physical damage.....												337
21.2 Commercial auto physical damage.....												2
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	482

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												79
17.2 Other liability-claims-made.....												14
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												239
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												7
21.1 Private passenger auto physical damage.....												800
21.2 Commercial auto physical damage.....												4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,145

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												2
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												146
17.2 Other liability-claims-made.....												25
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												443
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												13
21.1 Private passenger auto physical damage.....												1,482
21.2 Commercial auto physical damage.....												7
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	2,119

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												91
17.2 Other liability-claims-made.....												16
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												275
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												8
21.1 Private passenger auto physical damage.....												922
21.2 Commercial auto physical damage.....												4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,318

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												3
5.2 Commercial multiple peril (liability portion).....												3
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												279
17.2 Other liability-claims-made.....												49
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												847
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												25
21.1 Private passenger auto physical damage.....												2,834
21.2 Commercial auto physical damage.....												14
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	4,054

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												44
17.2 Other liability-claims-made.....												8
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												133
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												4
21.1 Private passenger auto physical damage.....												447
21.2 Commercial auto physical damage.....												2
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	639

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												14
17.2 Other liability-claims-made.....												2
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												1
21.1 Private passenger auto physical damage.....												142
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	202

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												26
17.2 Other liability-claims-made.....												5
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												80
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												2
21.1 Private passenger auto physical damage.....												268
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	382

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												.89
17.2 Other liability-claims-made.....												.16
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												.271
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												.8
21.1 Private passenger auto physical damage.....												.908
21.2 Commercial auto physical damage.....												.4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,298

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												52
17.2 Other liability-claims-made.....												9
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												159
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												5
21.1 Private passenger auto physical damage.....												532
21.2 Commercial auto physical damage.....												3
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	762

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												1
5.2 Commercial multiple peril (liability portion).....												1
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												86
17.2 Other liability-claims-made.....												15
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												262
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												8
21.1 Private passenger auto physical damage.....												877
21.2 Commercial auto physical damage.....												4
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	1,254

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												25
5.2 Commercial multiple peril (liability portion).....												35
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												2,571
17.2 Other liability-claims-made.....												448
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												7,801
19.2 Other private passenger auto liability.....												6
19.3 Commercial auto no-fault (personal injury protection).....												235
19.4 Other commercial auto liability.....												26,110
21.1 Private passenger auto physical damage.....												125
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	37,356

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code....0361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												1
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												2
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												7
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	10

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												14
17.2 Other liability-claims-made.....												2
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												42
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												1
21.1 Private passenger auto physical damage.....												142
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	202

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												28
17.2 Other liability-claims-made.....												5
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												85
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												3
21.1 Private passenger auto physical damage.....												284
21.2 Commercial auto physical damage.....												1
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	406

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												33
17.2 Other liability-claims-made.....												6
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												101
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												3
21.1 Private passenger auto physical damage.....												337
21.2 Commercial auto physical damage.....												2
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	482

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Other U. S. Unaffiliated Insurers														
75-1980552..	12831.....	State National Insurance Company, Inc.....	TX.....	10,568		836	836		6,367	6,137	100			
93-0928517..	24376.....	Spinnaker Insurance Company.....	IL.....	1	5		5		(62)	1	100			
82-2948682..	16285.....	Next Insurance US Company.....	DE.....	944			0		576	881	100			
0999999.	Other U. S. Unaffiliated Insurers.....			11,513	5	836	841	0	6,881	7,019	300	0	0	0
9999999.	Totals.....			11,513	5	836	841	0	6,881	7,019	300	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
Authorized Affiliates-U.S. Non-Pool - Other																			
13-4924125	10227..	MUNICH REINS AMER INC.....	DE....		11,513	465	18	836		4,795	1,237	7,020		14,371		8,293		6,077	
0399999		Total Authorized Affiliates - U.S. Non-Pool - Other.....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0
0499999		Total Authorized Affiliates - U.S. Non-Pool - Total.....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0
0899999		Total Authorized Affiliates.....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0
1499999		Total Authorized Excluding Protected Cells.....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0
4399999		Total Authorized, Unauthorized and Certified Excluding Protected Cells.....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0
9999999		Totals (Sum of 4399999 and 4499999).....			11,513	465	18	836	0	4,795	1,237	7,020	0	14,371	0	8,293	0	6,077	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Non-Pool - Other																	
13-4924125.	MUNICH REINS AMER INC.....	.....	.....	.....	.....	8,293	6,077	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999.	Total Authorized Affiliates - U.S. Non-Pool - Other.....	0	0	XXX	0	8,293	6,077	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999.	Total Authorized Affiliates - U.S. Non-Pool - Total.....	0	0	XXX	0	8,293	6,077	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999.	Total Authorized Affiliates.....	0	0	XXX	0	8,293	6,077	0	0	0	0	0	0	0	XXX	0	0
1499999.	Total Authorized Excluding Protected Cells.....	0	0	XXX	0	8,293	6,077	0	0	0	0	0	0	0	XXX	0	0
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	0	0	XXX	0	8,293	6,077	0	0	0	0	0	0	0	XXX	0	0
9999999.	Totals (Sum of 4399999 and 4499999).....	0	0	XXX	0	8,293	6,077	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue														43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue (Cols. 38 + 39 + 40 +41)
Authorized Affiliates-U.S. Non-Pool - Other																	
13-4924125.	MUNICH REINS AMER INC.....	483				0	483		483	0		0.0		0.0	YES...	0	
0399999.	Total Authorized Affiliates - U.S. Non-Pool - Other.....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	
0499999.	Total Authorized Affiliates - U.S. Non-Pool - Total.....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	
0899999.	Total Authorized Affiliates.....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	
1499999.	Total Authorized Excluding Protected Cells.....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	
4399999.	Total Authorized, Unauthorized & Certified Excl Prot Cells.....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	
9999999.	Totals (Sum of 4399999 and 4499999).....	483	0	0	0	0	483	0	483	0	0	0.0	0.0	0.0	...XXX.	0	

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
NONE**

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. MUNICH REINS AMER INC.....	35.0	11,513
2.		
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. MUNICH REINS AMER INC.....	12,616	11,513	YES.....
7.			
8.			
9.			
10.			

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	29,044,778		29,044,778
2. Premiums and considerations (Line 15).....	6,881,065		6,881,065
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	483,006		483,006
4. Funds held by or deposited with reinsured companies (Line 16.2).....	300,000		300,000
5. Other assets.....	130,016		130,016
6. Net amount recoverable from reinsurers.....		13,887,027	13,887,027
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	36,838,865	13,887,027	50,725,892
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	4,581	6,867,465	6,872,046
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	67,970		67,970
11. Unearned premiums (Line 9).....		7,019,562	7,019,562
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	8,293,219		8,293,219
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities.....	53,750		53,750
19. Total liabilities excluding protected cell business (Line 26).....	8,419,520	13,887,027	22,306,547
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	28,419,345	XXX	28,419,345
22. Totals (Line 38).....	36,838,865	13,887,027	50,725,892

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

If yes, give full explanation:

Digital Advantage Insurance Company has a 100% quota share reinsurance agreement with an affiliate for all reinsurance assumed.

**Sch. H - Pt. 1
NONE**

**Sch. H - Pt. 2
NONE**

**Sch. H - Pt. 3
NONE**

**Sch. H - Pt. 4
NONE**

**Sch. H - Pt. 5
NONE**

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2010.....			0								0	
3. 2011.....			0								0	
4. 2012.....			0								0	
5. 2013.....			0								0	
6. 2014.....			0								0	
7. 2015.....			0								0	
8. 2016.....			0								0	
9. 2017.....			0								0	
10. 2018.....			0								0	
11. 2019.....			0								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2010.....												0	
3. 2011.....												0	
4. 2012.....												0	
5. 2013.....												0	
6. 2014.....												0	
7. 2015.....												0	
8. 2016.....												0	
9. 2017.....												0	
10. 2018.....												0	
11. 2019.....												0	
12. Totals..	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2010.	0	0	0	0.0	0.0	0.0				0	0
3. 2011.	0	0	0	0.0	0.0	0.0				0	0
4. 2012.	0	0	0	0.0	0.0	0.0				0	0
5. 2013.	0	0	0	0.0	0.0	0.0				0	0
6. 2014.	0	0	0	0.0	0.0	0.0				0	0
7. 2015.	0	0	0	0.0	0.0	0.0				0	0
8. 2016.	0	0	0	0.0	0.0	0.0				0	0
9. 2017.	0	0	0	0.0	0.0	0.0				0	0
10. 2018.	0	0	0	0.0	0.0	0.0				0	0
11. 2019.	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2010.....			0								0	
3. 2011.....			0								0	
4. 2012.....			0								0	
5. 2013.....			0								0	
6. 2014.....			0								0	
7. 2015.....			0								0	
8. 2016.....			0								0	
9. 2017.....			0								0	
10. 2018.....			0								0	
11. 2019.....	1,016	1,016	0	148	148			3	3		0	320
12. Totals.....	XXX	XXX	XXX	148	148	0	0	3	3	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											0		
2. 2010.....											0		
3. 2011.....											0		
4. 2012.....											0		
5. 2013.....											0		
6. 2014.....											0		
7. 2015.....											0		
8. 2016.....											0		
9. 2017.....											0		
10. 2018.....											0		
11. 2019.....	373	373	1,784	1,784			239	239	480	480	0	234	
12. Totals.....	373	373	1,784	1,784	0	0	239	239	480	480	0	234	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2010.....	0	0	0	0.0	0.0	0.0				0	0
3. 2011.....	0	0	0	0.0	0.0	0.0				0	0
4. 2012.....	0	0	0	0.0	0.0	0.0				0	0
5. 2013.....	0	0	0	0.0	0.0	0.0				0	0
6. 2014.....	0	0	0	0.0	0.0	0.0				0	0
7. 2015.....	0	0	0	0.0	0.0	0.0				0	0
8. 2016.....	0	0	0	0.0	0.0	0.0				0	0
9. 2017.....	0	0	0	0.0	0.0	0.0				0	0
10. 2018.....	0	0	0	0.0	0.0	0.0				0	0
11. 2019.....	3,027	3,027	0	297.9	297.9	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....			.0									.0
3. 2011.....			.0									.0
4. 2012.....			.0									.0
5. 2013.....			.0									.0
6. 2014.....			.0									.0
7. 2015.....			.0									.0
8. 2016.....			.0									.0
9. 2017.....			.0									.0
10. 2018.....			.0									.0
11. 2019.....	5	5	.0									.0
12. Totals.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2010.....												.0	
3. 2011.....												.0	
4. 2012.....												.0	
5. 2013.....												.0	
6. 2014.....												.0	
7. 2015.....												.0	
8. 2016.....												.0	
9. 2017.....												.0	
10. 2018.....												.0	
11. 2019.....			4	4			1	1				.0	
12. Totals.....	.0	.0	4	4	.0	.0	1	1	.0	.0	.0	.0	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2016.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2017.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2018.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2019.....	5	5	.0	100.0	100.0	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported- Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								.0	XXX
2. 2010.....			.0								.0	
3. 2011.....			.0								.0	
4. 2012.....			.0								.0	
5. 2013.....			.0								.0	
6. 2014.....			.0								.0	
7. 2015.....			.0								.0	
8. 2016.....			.0								.0	
9. 2017.....			.0								.0	
10. 2018.....			.0								.0	
11. 2019.....			.0								.0	
12. Totals.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2010.....												.0	
3. 2011.....												.0	
4. 2012.....												.0	
5. 2013.....												.0	
6. 2014.....												.0	
7. 2015.....												.0	
8. 2016.....												.0	
9. 2017.....												.0	
10. 2018.....												.0	
11. 2019.....												.0	
12. Totals..	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2016.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2017.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2018.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2019.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2010.....			0								0	
3. 2011.....			0								0	
4. 2012.....			0								0	
5. 2013.....			0								0	
6. 2014.....			0								0	
7. 2015.....			0								0	
8. 2016.....			0								0	
9. 2017.....			0								0	
10. 2018.....			0								0	
11. 2019.....	2	2	0								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												0	
2. 2010.....												0	
3. 2011.....												0	
4. 2012.....												0	
5. 2013.....												0	
6. 2014.....												0	
7. 2015.....												0	
8. 2016.....												0	
9. 2017.....												0	
10. 2018.....												0	
11. 2019.....			1	1								0	
12. Totals.....	0	0	1	1	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2010.....	0	0	0	0.0	0.0	0.0				0	0
3. 2011.....	0	0	0	0.0	0.0	0.0				0	0
4. 2012.....	0	0	0	0.0	0.0	0.0				0	0
5. 2013.....	0	0	0	0.0	0.0	0.0				0	0
6. 2014.....	0	0	0	0.0	0.0	0.0				0	0
7. 2015.....	0	0	0	0.0	0.0	0.0				0	0
8. 2016.....	0	0	0	0.0	0.0	0.0				0	0
9. 2017.....	0	0	0	0.0	0.0	0.0				0	0
10. 2018.....	0	0	0	0.0	0.0	0.0				0	0
11. 2019.....	1	1	0	50.0	50.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Sch. P - Pt. 1F - Sn. 1
NONE

Sch. P - Pt. 1F - Sn. 2
NONE

Sch. P - Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....			.0									.0
3. 2011.....			.0									.0
4. 2012.....			.0									.0
5. 2013.....			.0									.0
6. 2014.....			.0									.0
7. 2015.....			.0									.0
8. 2016.....			.0									.0
9. 2017.....			.0									.0
10. 2018.....			.0									.0
11. 2019.....	51	51	.0					5	5			.0
12. Totals.....	XXX	XXX	XXX	.0	.0	.0	.0	5	5	.0	.0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2010.....												.0	
3. 2011.....												.0	
4. 2012.....												.0	
5. 2013.....												.0	
6. 2014.....												.0	
7. 2015.....												.0	
8. 2016.....												.0	
9. 2017.....												.0	
10. 2018.....												.0	
11. 2019.....			22	22			17	17				.0	
12. Totals.....	.0	.0	22	22	.0	.0	17	17	.0	.0	.0	.0	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2010.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2011.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2016.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2017.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2018.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2019.....	44	44	.0	86.3	86.3	.0				.0	.0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2010.....			.0									.0
3. 2011.....			.0									.0
4. 2012.....			.0									.0
5. 2013.....			.0									.0
6. 2014.....			.0									.0
7. 2015.....			.0									.0
8. 2016.....			.0									.0
9. 2017.....			.0									.0
10. 2018.....			.0									.0
11. 2019.....	15	15	.0									.0
12. Totals.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.0	
2. 2010.....												.0	
3. 2011.....												.0	
4. 2012.....												.0	
5. 2013.....												.0	
6. 2014.....												.0	
7. 2015.....												.0	
8. 2016.....												.0	
9. 2017.....												.0	
10. 2018.....												.0	
11. 2019.....			.5	.5			.3	.3	.1	.1		.0	
12. Totals..	.0	.0	.5	.5	.0	.0	.3	.3	.1	.1	.0	.0	.0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	.0	.0
2. 2010.	.0	.0	.0	.0	.0	.0				.0	.0
3. 2011.	.0	.0	.0	.0	.0	.0				.0	.0
4. 2012.	.0	.0	.0	.0	.0	.0				.0	.0
5. 2013.	.0	.0	.0	.0	.0	.0				.0	.0
6. 2014.	.0	.0	.0	.0	.0	.0				.0	.0
7. 2015.	.0	.0	.0	.0	.0	.0				.0	.0
8. 2016.	.0	.0	.0	.0	.0	.0				.0	.0
9. 2017.	.0	.0	.0	.0	.0	.0				.0	.0
10. 2018.	.0	.0	.0	.0	.0	.0				.0	.0
11. 2019.	.9	.9	.0	.60	.60	.0				.0	.0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	.0	.0

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2018.....			.....0.....								.....0.....	.....XXX.....
3. 2019.....			.....0.....								.....0.....	.....XXX.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....												.....0.....	
2. 2018.....												.....0.....	
3. 2019.....												.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2018..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2019..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
2. 2018.....	.....	.....	.....0.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
3. 2019.....	.....3,404.....	.....3,404.....	.....0.....	.....317.....	.....317.....	.....	.....	.....11.....	.....11.....	.....	.....0.....	.....1.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....317.....	.....317.....	.....0.....	.....0.....	.....11.....	.....11.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
2. 2018.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....
3. 2019.....	.....462.....	.....462.....	.....2,979.....	.....2,979.....	.....	.....	.....190.....	.....190.....	.....306.....	.....306.....	.....0.....	.....1.....
4. Totals..	.....462.....	.....462.....	.....2,979.....	.....2,979.....	.....0.....	.....0.....	.....190.....	.....190.....	.....306.....	.....306.....	.....0.....	.....1.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....0.....
2. 2018..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
3. 2019..	.....4,265.....	.....4,265.....	.....0.....	.....125.3.....	.....125.3.....	.....0.0.....	.....	.....	.....	.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**Sch. P - Pt. 1K
NONE**

**Sch. P - Pt. 1L
NONE**

**Sch. P - Pt. 1M
NONE**

**Sch. P - Pt. 1N
NONE**

**Sch. P - Pt. 1O
NONE**

**Sch. P - Pt. 1P
NONE**

**Sch. P - Pt. 1R - Sn. 1
NONE**

**Sch. P - Pt. 1R - Sn. 2
NONE**

**Sch. P - Pt. 1S
NONE**

**Sch. P - Pt. 1T
NONE**

**Sch. P - Pt. 2A
NONE**

**Sch. P - Pt. 2B
NONE**

**Sch. P - Pt. 2C
NONE**

**Sch. P - Pt. 2D
NONE**

**Sch. P - Pt. 2E
NONE**

**Sch. P - Pt. 2F - Sn. 1
NONE**

**Sch. P - Pt. 2F - Sn. 2
NONE**

**Sch. P - Pt. 2G
NONE**

**Sch. P - Pt. 2H - Sn. 1
NONE**

**Sch. P - Pt. 2H - Sn. 2
NONE**

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development			
	1	2	3	4	5	6	7	8	9	10	11	12		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year		
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....00
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	.....0
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
3. 2011.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
4. 2012.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
5. 2013.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
6. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
7. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
8. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	.....0
9. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
10. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	...XXX.....
11. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	...XXX.....	...XXX.....
12. Totals											.....0	.....0		

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

Sch. P - Pt. 2R - Sn. 1
NONE

Sch. P - Pt. 2R - Sn. 2
NONE

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....	.000.....											
2. 2010.....												
3. 2011.....	.XXX.....											
4. 2012.....	.XXX.....	.XXX.....										
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000.....											
2. 2010.....												
3. 2011.....	.XXX.....											
4. 2012.....	.XXX.....	.XXX.....										
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....		36	50

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000.....											
2. 2010.....												
3. 2011.....	.XXX.....											
4. 2012.....	.XXX.....	.XXX.....										
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000.....											
2. 2010.....												
3. 2011.....	.XXX.....											
4. 2012.....	.XXX.....	.XXX.....										
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000.....											
2. 2010.....												
3. 2011.....	.XXX.....											
4. 2012.....	.XXX.....	.XXX.....										
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019			
1. Prior.....	.000.....												
2. 2010.....													
3. 2011.....	.XXX.....												
4. 2012.....	.XXX.....	.XXX.....											
5. 2013.....	.XXX.....	.XXX.....	.XXX.....										
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000.....												
2. 2010.....													
3. 2011.....	.XXX.....												
4. 2012.....	.XXX.....	.XXX.....											
5. 2013.....	.XXX.....	.XXX.....	.XXX.....										
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000.....											.XXX.....	.XXX.....
2. 2010.....												.XXX.....	.XXX.....
3. 2011.....	.XXX.....											.XXX.....	.XXX.....
4. 2012.....	.XXX.....	.XXX.....										.XXX.....	.XXX.....
5. 2013.....	.XXX.....	.XXX.....	.XXX.....									.XXX.....	.XXX.....
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								.XXX.....	.XXX.....
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							.XXX.....	.XXX.....
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						.XXX.....	.XXX.....
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					.XXX.....	.XXX.....
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				.XXX.....	.XXX.....
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			.XXX.....	.XXX.....

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000.....												
2. 2010.....													
3. 2011.....	.XXX.....												
4. 2012.....	.XXX.....	.XXX.....											
5. 2013.....	.XXX.....	.XXX.....	.XXX.....										
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				

NONE

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000.....												
2. 2010.....													
3. 2011.....	.XXX.....												
4. 2012.....	.XXX.....	.XXX.....											
5. 2013.....	.XXX.....	.XXX.....	.XXX.....										
6. 2014.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....									
7. 2015.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....								
8. 2016.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....							
9. 2017.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
10. 2018.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
11. 2019.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				

NONE

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019			
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
2. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
3. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	...000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
2. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
3. 2011.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
4. 2012.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
5. 2013.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
6. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
7. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	...XXX.....	...XXX.....
8. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	...XXX.....	...XXX.....
9. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	...XXX.....	...XXX.....
10. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	...XXX.....	...XXX.....
11. 2019.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	...XXX.....	...XXX.....

NONE

**Sch. P - Pt. 3N
NONE**

**Sch. P - Pt. 3O
NONE**

**Sch. P - Pt. 3P
NONE**

**Sch. P - Pt. 3R - Sn. 1
NONE**

**Sch. P - Pt. 3R - Sn. 2
NONE**

**Sch. P - Pt. 3S
NONE**

**Sch. P - Pt. 3T
NONE**

**Sch. P - Pt. 4A
NONE**

**Sch. P - Pt. 4B
NONE**

**Sch. P - Pt. 4C
NONE**

**Sch. P - Pt. 4D
NONE**

**Sch. P - Pt. 4E
NONE**

**Sch. P - Pt. 4F - Sn. 1
NONE**

**Sch. P - Pt. 4F - Sn. 2
NONE**

**Sch. P - Pt. 4G
NONE**

**Sch. P - Pt. 4H - Sn. 1
NONE**

**Sch. P - Pt. 4H - Sn. 2
NONE**

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

Sch. P - Pt. 4R - Sn. 1
NONE

Sch. P - Pt. 4R - Sn. 2
NONE

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

Sch. P - Pt. 5A - Sn. 1
NONE

Sch. P - Pt. 5A - Sn. 2
NONE

Sch. P - Pt. 5A - Sn. 3
NONE

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior.....										
2. 2010.....										
3. 2011.....	XXX									
4. 2012.....	XXX	XXX								
5. 2013.....	XXX	XXX	XXX							
6. 2014.....	XXX	XXX	XXX	XXX						
7. 2015.....	XXX	XXX	XXX	XXX	XXX					
8. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320

**Sch. P - Pt. 5C - Sn. 1
NONE**

**Sch. P - Pt. 5C - Sn. 2
NONE**

**Sch. P - Pt. 5C - Sn. 3
NONE**

**Sch. P - Pt. 5D - Sn. 1
NONE**

**Sch. P - Pt. 5D - Sn. 2
NONE**

**Sch. P - Pt. 5D - Sn. 3
NONE**

**Sch. P - Pt. 5E - Sn. 1
NONE**

**Sch. P - Pt. 5E - Sn. 2
NONE**

**Sch. P - Pt. 5E - Sn. 3
NONE**

**Sch. P - Pt. 5F - Sn. 1A
NONE**

**Sch. P - Pt. 5F - Sn. 2A
NONE**

**Sch. P - Pt. 5F - Sn. 3A
NONE**

**Sch. P - Pt. 5F - Sn. 1B
NONE**

**Sch. P - Pt. 5F - Sn. 2B
NONE**

**Sch. P - Pt. 5F - Sn. 3B
NONE**

**Sch. P - Pt. 5H - Sn. 1A
NONE**

**Sch. P - Pt. 5H - Sn. 2A
NONE**

**Sch. P - Pt. 5H - Sn. 3A
NONE**

Sch. P - Pt. 5H - Sn. 1B
NONE

Sch. P - Pt. 5H - Sn. 2B
NONE

Sch. P - Pt. 5H - Sn. 3B
NONE

Sch. P - Pt. 5R - Sn. 1A
NONE

Sch. P - Pt. 5R - Sn. 2A
NONE

Sch. P - Pt. 5R - Sn. 3A
NONE

Sch. P - Pt. 5R - Sn. 1B
NONE

Sch. P - Pt. 5R - Sn. 2B
NONE

Sch. P - Pt. 5R - Sn. 3B
NONE

Sch. P - Pt. 5T - Sn. 1
NONE

Sch. P - Pt. 5T - Sn. 2
NONE

Sch. P - Pt. 5T - Sn. 3
NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.5	.5
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.5	.5
13. Earned Prens.(P-Pt 1)										.5	.5	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.5	.5
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.5	.5
13. Earned Prens.(P-Pt 1)										.5	.5	.XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.0	
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	
13. Earned Prens.(P-Pt 1)											.0	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.0	
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	
13. Earned Prens.(P-Pt 1)											.0	.XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.2	.2
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2	.2
13. Earned Prems.(P-Pt 1)										.2	.2	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.2	.2
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2	.2
13. Earned Prems.(P-Pt 1)										.2	.2	.XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.51	.51
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.51	.51
13. Earned Prems.(P-Pt 1)										.51	.51	.XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.51	.51
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.51	.51
13. Earned Prems.(P-Pt 1)										.51	.51	.XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.15	.15
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.15	.15
13. Earned Prems.(P-Pt 1)										.15	.15	.XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.15	.15
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.15	.15
13. Earned Prems.(P-Pt 1)										.15	.15	.XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.0	
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
13. Earned Prems.(P-Pt 1)											.0	.XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior.....											.0	
2. 2010.....											.0	
3. 2011.....	.XXX										.0	
4. 2012.....	.XXX	.XXX									.0	
5. 2013.....	.XXX	.XXX	.XXX								.0	
6. 2014.....	.XXX	.XXX	.XXX	.XXX							.0	
7. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	
8. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	
9. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	
10. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	
11. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.0	
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0
13. Earned Prems.(P-Pt 1)											.0	.XXX

**Sch. P - Pt. 6N - Sn. 1
NONE**

**Sch. P - Pt. 6N - Sn. 2
NONE**

**Sch. P - Pt. 6O - Sn. 1
NONE**

**Sch. P - Pt. 6O - Sn. 2
NONE**

**Sch. P - Pt. 6R - Sn. 1A
NONE**

**Sch. P - Pt. 6R - Sn. 2A
NONE**

**Sch. P - Pt. 6R - Sn. 1B
NONE**

**Sch. P - Pt. 6R - Sn. 2B
NONE**

**Sch. P - Pt. 7A - Sn. 1
NONE**

**Sch. P - Pt. 7A - Sn. 2
NONE**

**Sch. P - Pt. 7A - Sn. 3
NONE**

**Sch. P - Pt. 7A - Sn. 4
NONE**

**Sch. P - Pt. 7A - Sn. 5
NONE**

**Sch. P - Pt. 7B - Sn. 1
NONE**

**Sch. P - Pt. 7B - Sn. 2
NONE**

**Sch. P - Pt. 7B - Sn. 3
NONE**

**Sch. P - Pt. 7B - Sn. 4
NONE**

**Sch. P - Pt. 7B - Sn. 5
NONE**

**Sch. P - Pt. 7B - Sn. 6
NONE**

**Sch. P - Pt. 7B - Sn. 7
NONE**

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2010.....	.....	.....
1.603	2011.....	.....	.....
1.604	2012.....	.....	.....
1.605	2013.....	.....	.....
1.606	2014.....	.....	.....
1.607	2015.....	.....	.....
1.608	2016.....	.....	.....
1.609	2017.....	.....	.....
1.610	2018.....	.....	.....
1.611	2019.....	.....	.....
1.612	Totals.....	.....0	.....0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which).
If not the same in all years, explain in Interrogatory 7. _____
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached. _____

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						.0
2. Alaska.....AK						.0
3. Arizona.....AZ						.0
4. Arkansas.....AR						.0
5. California.....CA						.0
6. Colorado.....CO						.0
7. Connecticut.....CT						.0
8. Delaware.....DE						.0
9. District of Columbia.....DC						.0
10. Florida.....FL						.0
11. Georgia.....GA						.0
12. Hawaii.....HI						.0
13. Idaho.....ID						.0
14. Illinois.....IL						.0
15. Indiana.....IN						.0
16. Iowa.....IA						.0
17. Kansas.....KS						.0
18. Kentucky.....KY						.0
19. Louisiana.....LA						.0
20. Maine.....ME						.0
21. Maryland.....MD						.0
22. Massachusetts.....MA						.0
23. Michigan.....MI						.0
24. Minnesota.....MN						.0
25. Mississippi.....MS						.0
26. Missouri.....MO						.0
27. Montana.....MT						.0
28. Nebraska.....NE						.0
29. Nevada.....NV						.0
30. New Hampshire.....NH						.0
31. New Jersey.....NJ						.0
32. New Mexico.....NM						.0
33. New York.....NY						.0
34. North Carolina.....NC						.0
35. North Dakota.....ND						.0
36. Ohio.....OH						.0
37. Oklahoma.....OK						.0
38. Oregon.....OR						.0
39. Pennsylvania.....PA						.0
40. Rhode Island.....RI						.0
41. South Carolina.....SC						.0
42. South Dakota.....SD						.0
43. Tennessee.....TN						.0
44. Texas.....TX						.0
45. Utah.....UT						.0
46. Vermont.....VT						.0
47. Virginia.....VA						.0
48. Washington.....WA						.0
49. West Virginia.....WV						.0
50. Wisconsin.....WI						.0
51. Wyoming.....WY						.0
52. American Samoa.....AS						.0
53. Guam.....GU						.0
54. Puerto Rico.....PR						.0
55. US Virgin Islands.....VI						.0
56. Northern Mariana Islands...MP						.0
57. Canada.....CAN						.0
58. Aggregate Other Alien.....OT						.0
59. Totals.....	.0	.0	.0	.0	.0	.0

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*			
Members																		
97	Munich RE Group	11452	AA-1340165	1575831	1021268	XETRA, FWB...	Münchener Rückversicherung AG, München...	DEU	UIP					N				
			22-3753262	4362890				Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München..	Ownership	100.000	Münchener Rückversicherung AG	N			
			13-4141052					HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			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	N			
			06-1497387					HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			47-4825604					Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			61-1743387					Super Home, Inc, Wilmington, DE	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.500	Münchener Rückversicherung AG	N			
			47-1782226					Relay, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
								Bought by Many Limited "BBM", London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.100	Münchener Rückversicherung AG	N			
								Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	9.500	Münchener Rückversicherung AG	N			
								Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.800	Münchener Rückversicherung AG	N			
								Slice Labs, Inc., Ottawa	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	7.600	Münchener Rückversicherung AG	N			
			0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N	
						06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N	
			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	N				
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N				
			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	N				
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N				
			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	N				
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N				
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG	N				
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N				
							Hartford Steam Boiler Colombia Ltda, Bogota.	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG	N				

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.1							Hartford Steam Boiler UK Limited, Manchester	GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler Colombia Ltda, Bogota..	COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler International GmbH, Rheine	DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	....90.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB International (India) Private Limited, Gujarat	IND.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				06-1566995..				HSB Ventures, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
				06-1530377..				Hartford Research, LLC, Lewes, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....41.800	Münchener Rückversicherung AG.....N.....	
								HSB Engineering Insurance Services Limited, London	GBR.....	NIA.....	HSB Engineering Insurance Limited, London..	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
								The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN.....	IA.....	HSB Engineering Insurance Limited, London..	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
								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.....N.....	
								Solomon Associates Limited, Farnborough.....	GBR.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
								HSB Engineering Insurance Limited, London..	GBR.....	IA.....	EIG, Co., Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
				31-0742526..	1552140			The Midland Company, Cincinnati, Ohio.....	OH.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
			31-0626204..				Midland-Guardian Co., Amelia, Ohio.....	OH.....	NIA.....	The Midland Company, Cincinnati, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			31-1395650..				American Modern Insurance Group, Inc., Amelia, Ohio	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			31-0831559..				Marbury Agency, Inc., Amelia, Ohio.....	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	12489..	20-3901790..				Bridgeway Insurance Company, Amelia, Ohio..	OH.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
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.....	.....N.....	

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
97.2	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.....	.....N.....	
				31-1279157..			American Modern Home Service Company, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				59-6066315..			Midwest Enterprises, Inc., Miami, Florida.....	FL.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				34-1894203..			Specialty Insurance Services Corp., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-0530321..			The Atlas Insurance Agency, Inc., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				38-3470438..			Copper Leaf Research, Bingham Farms, Michigan	MI.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-1056196..			Lloyds Modern Corporation, Dallas, Texas.....	TX.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				13-3672116..			Munich Re America Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
	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.....	.....N.....	
	0361	Munich RE Group.....	10227..	13-4924125..	...3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....
			76-0147496..				13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	....98.000	Münchener Rückversicherung AG.....	.....N.....	
			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.....	.....N.....	

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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97.3	Munich RE Group	10786	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	N				
			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	N				
			95-4551801					Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			98-0157330					Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			58-0828824					Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N			
			45-3809841					Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG	N			
			58-0828824					Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other			Münchener Rückversicherung AG	N		
			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	N		
			98-0436600						Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG	N		
			47-5044276						Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG	N		
			06-1398157					1120014	MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									Parametrix Group Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Trading LLC, Wilmington, Delaware	Ownership	5.000	Münchener Rückversicherung AG	N		
									Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership			Münchener Rückversicherung AG	N	
									MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
									MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.4	0361		81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington, Vermont	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG	N		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG	N		
			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	N		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG	N		
			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	N		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG	N		
		0361		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	N	
								1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG	N	
								SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG	N	
				59-2378916				Munich Re US Life Corporation, Atlanta, GA	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.300	Münchener Rückversicherung AG	N		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.000	Münchener Rückversicherung AG	N		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	13.600	Münchener Rückversicherung AG	N		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG	N		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG	N		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			82-4783372				Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		

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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97.5		34711..	05-0443418..				Ticker Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	15.000	Münchener Rückversicherung AG.....	..N.....	
							Digital Advantage Insurance Company, Providence, Rhode Island	RI.....	RE.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Infrastructure, Inc., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....	..N.....	
							MR Bazos LP, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....	..N.....	
							Digital Edge Insurance Company, Wilmington, Delaware	DE.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Backpack Insurance Agency Inc., Dover, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	HSB Group, Inc., Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....	..N.....	
							HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							HSB Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re CVC Investment Corp., Dover, Delaware	Ownership.....	99.900	Münchener Rückversicherung AG.....	..N.....	
							Munich Re Fund I LP, Dover, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	99.900	Münchener Rückversicherung AG.....	..N.....	
							ERGO Fund I LP, Dover, Delaware.....	DE.....	NIA.....	Munich Re Ventures Inc., Wilmington, Delaware	Ownership.....		Münchener Rückversicherung AG.....	..N.....	
							Bazos CIV L.P., Dover, Delaware.....	DE.....	NIA.....	MR Bazos LP, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Team8 Partners II L.P., George Town, Grand Cayman	KY.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	8.500	Münchener Rückversicherung AG.....	..N.....	
97.6		29530..	13-3368745..				Digital Affect Insurance Company, New York City, New York	NY.....	IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Spruce Holdings Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	10.900	Münchener Rückversicherung AG.....	..N.....	
							Fraugster Limited, London.....	GBR.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	5.300	Münchener Rückversicherung AG.....	..N.....	
							Picus Silva Inc., Wilmington, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Faunus Silva LLC, Dover, Delaware.....	DE.....	NIA.....	MR Investment Inc, Dover., Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							FS Louisiana I LLC, Dover, Delaware.....	DE.....	NIA.....	Faunus Silva LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							FS San Augustine LLC, Dover, Delaware.....	DE.....	NIA.....	Faunus Silva LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							FS Louisiana II LLC, Dover, Delaware.....	DE.....	NIA.....	FS Louisiana I LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							PS Louisiana I LLC, Dover, Delaware.....	DE.....	NIA.....	Picus Silva Inc., Wilmington, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							PS Louisiana II LLC, Dover, Delaware.....	DE.....	NIA.....	PS Louisiana I LLC, Dover, Delaware.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Relayr GmbH, Pullach i. Isartal.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Relayr Limited, Watford.....	DE.....	NIA.....	Relayr GmbH, Pullach i. Isartal.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	
							Proximetry LLC, Wilmington, Delaware.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	..N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.6			47-3870569				Proximetry Poland Sp. Z o.o, Katowice	DE	NIA	Proximetry LLC, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
							Neokami Inc., Wilmington, Delaware	DE	NIA	Relayr, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG	N		
							Neokami Gmbh, München	DE	NIA	Neokami Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
							Ridecell Inc., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	2.600	Münchener Rückversicherung AG	N		
							Zeguro Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	3.500	Münchener Rückversicherung AG	N		
							Fair Financial Corp., Wilmington, Delaware	DE	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	1.000	Münchener Rückversicherung AG	N		
							Forge Global Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.300	Münchener Rückversicherung AG	N		
							Hippo Analytics Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	1.400	Münchener Rückversicherung AG	N		
							Inshur Holdings Corp, Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	14.800	Münchener Rückversicherung AG	N		
							Hartford Steam Boiler Ireland Limited, Dublin	IRL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
	0361		11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	CO	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
								Babylon Holdings Limited, St. Helier, Jersey	GBR	NIA	ERGO Fund I LP, Dover, Delaware	Ownership	0.200	Münchener Rückversicherung AG	N	
				84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.500	Münchener Rückversicherung AG	N	
				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	N	
				84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N	
				84-2945908				MR Olivia LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.600	Münchener Rückversicherung AG	N	
				84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	39.900	Münchener Rückversicherung AG	N	
				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	N	
				84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership		Münchener Rückversicherung AG	N	
				84-2934714				MR Gotham LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	54.800	Münchener Rückversicherung AG	N	
								Olivia Holdings LLC, Wilmington, Delaware	DE	NIA	MR Olivia LP, Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG	N	
								330 Madison Holdings LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
								330 Madison Associates LLC, Dover, Delaware	DE	NIA	330 Madison Holdings LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							UAB Agra Corp.Vilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG	N		
							UAB LilaVilnius	LTU	NIA	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership	100.000	Münchener Rückversicherung AG	N		
							Assistance Partner GmbH & Co. KG München	DEU	NIA	ALLYSCA Assistance GmbH	Ownership	21.700	Münchener Rückversicherung AG	N		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH	Ownership	36.500	Münchener Rückversicherung AG	N		
							Bagmoor Wind Limited London	GBR	NIA	Bagmoor Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG	N		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.7							Bell & Clements (London) Ltd.London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		
							Bell & Clements (USA) Inc.Reston, Virginia....	VA.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Bell & Clements Ltd.London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Bell & Clements Inc.Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							E&S Claims Management Inc.Reston, Virginia.	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock B.V.Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock Connect Center B.V.Brouwershaven.	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock Factoring B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock Outsourcing B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...62.500	Münchener Rückversicherung AG.....	.....N.....		
							Cannock PurChase B.V.'s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Mandaat B.V.Druten.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Incasso Arnhem B.V.Elst.....	NLD.....	NIA.....	Cannock PurChase B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock Chase Holding B.V.Amsterdam.....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock Incasso Rotterdam B.V.Rotterdam....	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Economic Data Resources B.V.'s-Gravenhage	NLD.....	NIA.....	Cannock-EDR Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							ATU Landbau GmbH& Co. KGMünchen.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	...94.900	Münchener Rückversicherung AG.....	.....N.....		
							MFI Munich Finance and Investment Holding LtdTa' Xbiex	MLT.....	NIA.....	Comino Beteiligungen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Lex Assistance S.L.L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Jogszerviz KftBudapest.....	HUN.....	NIA.....	D.A.S. Jogvedelmi Biztosító Reszvenytársaság	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							D.A.S. Rechtsschutz AktiengesellschaftWien...	AUT.....	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....		
							D.A.S. Prawo i Finanse Sp.z.o.o.Warschau....	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...95.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Legal Finance B.V.Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	NLD.....	IA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Cannock-EDR Holding B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Incasso Eindhoven B.V.'s-Hertogenbosch	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							DAS Legal Services B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
							Leggle B.V.Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Amicus Legal Ltd.Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....			
						DAS Assistance LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.8							DAS Law LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Legal Expenses Insurance Company LimitedBristol.....	GBR.....	IA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS MEDICAL ASSIST LIMITEDBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Services LimitedBristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Everything Legal Ltd.Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Asia Real Estate Income Fund SICAVLuxemburg.....	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....9.900	Münchener Rückversicherung AG.....	...N.....	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DKV Erste Beteiligungsgesellschaft mbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DKV Pflegedienste & Residenzen GmbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Private Capital Gesundheit GmbHDüsseldorf.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Trust Logistikfonds Nr. 1München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....16.700	Münchener Rückversicherung AG.....	...N.....	
							FVV Select AMIMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....43.500	Münchener Rückversicherung AG.....	...N.....	
							GBG Vogelsanger Straße GmbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....94.800	Münchener Rückversicherung AG.....	...N.....	
							goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							heal.capital I GmbH & Co. KGBerlin.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....20.800	Münchener Rückversicherung AG.....	...N.....	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg.....	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....15.700	Münchener Rückversicherung AG.....	...N.....	
							IVG KavernenfondsFrankfurt.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....2.800	Münchener Rückversicherung AG.....	...N.....	
							MEAG Dividende (A+1 Tranche)München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....13.900	Münchener Rückversicherung AG.....	...N.....	
						MEAG EuroCorpRentMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....13.200	Münchener Rückversicherung AG.....	...N.....		

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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97.9							MEAG European Prime OpportunitiesMünchen	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....7.600	Münchener Rückversicherung AG.....N.....		
							MEAG HBG 1München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG IRENMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG PREMIUMMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund IMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG RenditePlusMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEDICLIN AktiengesellschaftOffenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....11.800	Münchener Rückversicherung AG.....	.....N.....	
							OIK MediclinWiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....70.700	Münchener Rückversicherung AG.....	.....N.....	
							PICC Health Insurance Company LimitedBeijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....2.200	Münchener Rückversicherung AG.....	.....N.....	
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Sana Kliniken AGMünchen.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....22.500	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KGDüsseldorf.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....			Münchener Rückversicherung AG.....N.....	
							DKV-Residenz am Tibusplatz gGmbHMünster.	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	
							DKV-Residenz in der Contrescarpe GmbHBremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	
							miCura Pflegedienste Berlin GmbHBerlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	
							miCura Pflegedienste Bremen GmbHBremen..	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	
							miCura Pflegedienste Düsseldorf GmbHDüsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	
							miCura Pflegedienste GmbHKöln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....N.....	

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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97.10							GmbHHamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							miCura Pflegedienste Krefeld GmbHKrefeld.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München / Dachau GmbHDachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München GmbH i. L.München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste München Ost GmbHMünchen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...65.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Münster GmbHMünster.	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Nürnberg GmbHNürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....	.....N.....	
							Chip Card S.A.Madrid.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...8.700	Münchener Rückversicherung AG.....	.....N.....	
							DKV Servicios S.A.Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Generales Seguros y Reaseguros S.A.Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vida Seguros y Reaseguros S.A.Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Marina Salud S.A.Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...65.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN (A+I Tranche)München.	DEU.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...0.800	Münchener Rückversicherung AG.....	.....N.....	
							Union Medica La Fuencisla S.A.Saragossa.....	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DRA Debt Recovery Agency B.V.'s-Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	ROU.....	IA.....	ERGO ASIGURARI S.A.....	Ownership.....	...5.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO ASIGURARI DE VIATA S.A.Bukarest..	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Eletbiztosito ZrtBudapest.....	HUN.....	NIA.....	ERGO Austria International AG.....	Ownership.....	...88.800	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Poist'ovna a.s.Bratislava.....	SVK.....	NIA.....	ERGO Austria International AG.....	Ownership.....	...85.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Austria International AG.....	Ownership.....	...75.900	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Versicherung AktiengesellschaftWien..	AUT.....	IA.....	ERGO Austria International AG.....	Ownership.....	...94.700	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Direkt AGFürth.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO DIREKT Versicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Innovation Solutions GmbHDüsseldorf..	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Krankenversicherung AGFürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Mobility Solutions GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

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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97.11							EUROSENDER, spletna storitve, d.o.o.Ljubljana	SVN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	4.100	Münchener Rückversicherung AG.....	N.....	
							nexible GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							nexible Versicherung AG Nürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Flexitel Telefonservice GmbH Berlin.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EDS AGILMünchen.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	47.300	Münchener Rückversicherung AG.....	N.....	
							ARTES Assekuranzservice GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							welivit GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							AEVG 2004 GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ALLYSCA Assistance GmbH München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Alpha GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Beratung und Vertrieb AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG.....	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Deutschland AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Digital Ventures AG Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Elfte Beteiligungsgesellschaft mbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Gourmet GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Insurance N.V.Brüssel.....	BEL.....	IA.....	ERGO Group AG.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
						ERGO International Aktiengesellschaft Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO International Services GmbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Lebensversicherung Aktiengesellschaft Hamburg	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Life S.A.Grevenmacher.....	LUX.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

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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97.12							ERGO Pensionskasse AGDüsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Private Capital GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Rechtsschutz Leistungs-GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Reiseversicherung AGMünchen.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Technology & Services Management AGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Versicherung AktiengesellschaftDüsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Vorsorge Lebensversicherung AGDüsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Fairance GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							IDEENKAPITAL GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...47.400	Münchener Rückversicherung AG.....	...N.....	
							ITERGO Informationstechnologie GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Kapdom-Invest GmbHMoskau.....	RUS.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	...N.....	
							Legal Net GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Longial GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Cash Management GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Kubus 1München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEDICLIN AktiengesellschaftOffenburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...23.200	Münchener Rückversicherung AG.....	...N.....	
							Victoria Lebensversicherung AktiengesellschaftDüsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						Viwis GmbHMünchen.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....	...N.....		
						Autobahn Tank & Rast Management GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....	...N.....		
						T&R MLP GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	...1.600	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....1.600	Münchener Rückversicherung AG.....N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Autobahn Tank & Rast Management GmbHBonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							T&R MLP GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Hyperion FundMünchen.....	DEU.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							TOTAL CARE NETWORK SAAthen.....	GRC.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	...15.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Fund Golden AgingBrüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Partners N.V.Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ERGO Belgium EquitiesMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - EuroGrowthLuxemburg..	LUX.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KGDüsseldorf.	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...25.000	Münchener Rückversicherung AG.....	.....N.....	
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	BLR.....	IA.....	ERGO Insurance SE.....	Ownership.....	...31.300	Münchener Rückversicherung AG.....	.....N.....	
							DEAX Oigusbüroo OÜTallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Closed Joint Stock Company «ERGO» Insurance CompanyMinsk	BLR.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...27.500	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							DAS Legal Protection Inc.Toronto, Ontario.....	CAN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...49.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO (China) Management Company LimitedBeijing	CHN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Austria International AGWien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Grubu Holding A.S.Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance Company S.A.Athen.....	GRC.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance N.V.Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance Pte. Ltd.Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance SETallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.14							ERGO Life Insurance SEVilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Partners N.V.Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Versicherung AktiengesellschaftWien..	AUT.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....5.300	Münchener Rückversicherung AG.....	.....N.....	
							Stadt	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....14.500	Münchener Rückversicherung AG.....	.....N.....	
							HDFC ERGO General Insurance Company Ltd.Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....48.200	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Thaisri Insurance Public Co., Ltd.Bangkok.....	THA.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....40.300	Münchener Rückversicherung AG.....	.....N.....	
							heal.capital I GmbH & Co. KGBerlin.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EDK QuantumMünchen.....	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime OpportunitiesMünchen	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....1.600	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Krankenversicherung AG.....	Ownership.....	.....7.500	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Asia Real Estate Income Fund SICAVLuxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....9.900	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Leben GmbHDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Leben Asien Verwaltungs GmbHMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Trust Logistikfonds Nr. 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....16.700	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.15							Fernkälte Geschäftsstadt Nord GbRHamburg..	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...36.800	Münchener Rückversicherung AG.....	.....N.....	
							Gebäude Service Gesellschaft Überseering 35 mbHHamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							GIG City Nord GmbHHamburg.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...20.000	Münchener Rückversicherung AG.....	.....N.....	
							IVG KavernenfondsFrankfurt.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...2.800	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Anglo Celtic FundMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Euro 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Euro 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroBalanceMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime OpportunitiesMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...32.300	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						MEAG FAIRRETURN (A+I Tranche)München.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....		
						MEAG FlexConcept - EurobondLuxemburg.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG German Prime Opportunities (GPO)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GSSMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....31.200	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 1München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 2München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Kapital 5München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....66.500	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEITMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.300	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....31.300	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....65.200	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ProInvestMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund IIIMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Vermögensanlage KomfortMünchen.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....38.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Vermögensanlage Return (A+I Tranche)München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....54.100	Münchener Rückversicherung AG.....	.....N.....	
							Protector Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....5.900	Münchener Rückversicherung AG.....	.....N.....	
							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							TMW Asia Property Fund I GmbH & Co. KG i. L.München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.400	Münchener Rückversicherung AG.....	.....N.....	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....5.800	Münchener Rückversicherung AG.....N.....	

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.17							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...20.000	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...95.100	Münchener Rückversicherung AG.....	...N.....	
							Closed Joint Stock Company «ERGO» Insurance Company Minsk	BLR.....	IA.....	ERGO Life Insurance SE.....	Ownership.....	...34.200	Münchener Rückversicherung AG.....	...N.....	
							ERGO Invest SIARIGA.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Dividende (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							MEAG EUROERTRAG (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Life S.A.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							MEAG FlexConcept - Wachstum Luxemburg.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	...53.300	Münchener Rückversicherung AG.....	...N.....	
							ALICE GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ArztPartner almeda AG München.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Zwölfte Beteiligungsgesellschaft mbH München.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							HMV GFKL Beteiligungs GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Immobilien-Fonds GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Italy Property GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Victoria US Property Investment GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Vierte Beteiligungsgesellschaft mbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Vorsorge Service GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG FAIRRETURN (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							MEAG Pension Invest München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...32.400	Münchener Rückversicherung AG.....	...N.....	
							MEAG Pension Rent München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...66.300	Münchener Rückversicherung AG.....	...N.....	
							MEAG Pension Safe München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...34.000	Münchener Rückversicherung AG.....	...N.....	
							MetallRente Konsortium Stuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	...17.500	Münchener Rückversicherung AG.....	...N.....	
							ERGO Infrastructure Investment Pensionskasse GmbH Düsseldorf.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						ERGO Private Capital Leben GmbH & Co. KG Düsseldorf.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...4.500	Münchener Rückversicherung AG.....	...N.....		
						ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...4.500	Münchener Rückversicherung AG.....	...N.....		
						MEAG European Prime Opportunities München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...1.700	Münchener Rückversicherung AG.....	...N.....		
						MEAG GSS München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...8.700	Münchener Rückversicherung AG.....	...N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	8.500	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	47.300	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							MEAG Pensionskasse NordMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Pensionskasse WestMünchen.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	5.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Pro, spol.s.r.o.Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							BC European Capital IX-1 L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	2.700	Münchener Rückversicherung AG.....	N.....	
							Crown Premium Private Equity Buyout SICAV i. L.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	6.400	Münchener Rückversicherung AG.....	N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.300	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							FREE MOUNTAIN SYSTEMS S.L.Barcelona...	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	28.000	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	42.900	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	7.400	Münchener Rückversicherung AG.....	N.....	
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.700	Münchener Rückversicherung AG.....	N.....	
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....	
							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	5.600	Münchener Rückversicherung AG.....	N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							ACOF III GC AIV, L.P.Los Angeles, California.	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N.....	

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.19							ACOF III Oro AIV, L.P.Los Angeles, California.	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.000	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund IV L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....11.400	Münchener Rückversicherung AG.....	.....N.....	
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.000	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSpLuxemburg..	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.800	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners Fund VI, L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
						DIF Infrastructure V S.C.SLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....		
						EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.800	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.20							Energy Investors XV (Scotland) L.P. Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....9.400	Münchener Rückversicherung AG.....	.....N.....	
							EQT Infrastructure IV SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.400	Münchener Rückversicherung AG.....	.....N.....	
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....19.100	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners III L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.600	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....4.100	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.200	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners V-B L.P.Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....7.000	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.700	Münchener Rückversicherung AG.....	.....N.....	
							Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....4.000	Münchener Rückversicherung AG.....	.....N.....	
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....	
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
						KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....		
						KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....6.500	Münchener Rückversicherung AG.....	.....N.....		
						KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.500	Münchener Rückversicherung AG.....	.....N.....		
						KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....		
						Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....		

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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97.21							Lindsay Goldberg IV L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....0.700	Münchener Rückversicherung AG.....N.....	
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 13, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Nordic Capital IX Beta L.P.St. Helier, Jersey....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.800	Münchener Rückversicherung AG.....	.....N.....	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							Oaktree Opportunities Fund VIII L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.800	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund VI L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.100	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners II L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
						Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.300	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.22							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund IV, L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VI, L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VII L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware...	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH.....	Ownership.....	.....2.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Gesundheit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Leben GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KGMünchen.....	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							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.....	.....N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital IX-1 L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.100	Münchener Rückversicherung AG.....	.....N.....	
							Blackstone Capital Partners VI L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....4.000	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSpLuxemburg..	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners Fund VI, L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.à.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	

97.23

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.24							DIF Infrastructure V S.C.SLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....		
							EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....		
							Energy Investors XV (Scotland) L.P.Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	5.700	Münchener Rückversicherung AG.....	N.....		
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.300	Münchener Rückversicherung AG.....	N.....		
							Francisco Partners III L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....		
							Francisco Partners V, L.P.Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....		
							Gilde Buy-Out Fund V 2 C.V.Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....		
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG.....	N.....		
							Global Infrastructure Partners IV - A/B L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....			Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IV-B L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.400	Münchener Rückversicherung AG.....	N.....		
							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.....	N.....		
							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.....	N.....		
							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.....	N.....		
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....		
							Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....		
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	4.000	Münchener Rückversicherung AG.....	N.....		
						ICG Europe Fund VII Feeder SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....			
						IK IX Fund LP Feeder SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....			
						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.....	N.....			

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.25							KKR Asian Fund III (EEA) SCSPLuxemburg...	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							Lexington Capital Partners VII, L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg IV L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 6 SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partner III, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
							Macquarie Super Core Infrastructure SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	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.....	N.....	
							New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.100	Münchener Rückversicherung AG.....	N.....	
							North Haven Infrastructure Partners III SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
						Oak Hill Capital Partners V L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....		
						Oaktree Opportunities Fund VIII L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....		
						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.....	N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.26							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.....	.....N.....	
							Pantheon Asia Fund VI L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							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.....	.....N.....	
							Permira VII L.P.2 SCSLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....3.400	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund IV, L.P.San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VI, L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VII L.P.San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware...	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
						A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.200	Münchener Rückversicherung AG.....	.....N.....		
						A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....		
						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.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.27							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III GC AIV, L.P.Los Angeles, California.	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Oro AIV, L.P.Los Angeles, California.	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KG München.....	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.700	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....6.800	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSpLuxemburg..	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
						DIF Infrastructure V S.C.S.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.600	Münchener Rückversicherung AG.....	.....N.....		
						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.....	.....N.....		
						EQT Infrastructure IV SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.400	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.28							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	23.900	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							Global Infrastructure Partners III-C2, L.P.London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	6.100	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							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.....	N.....	
							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.....	N.....	
							Greenspring Global Partners VIII L.P.Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							Harvest Partners VIII L.P.Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	9.200	Münchener Rückversicherung AG.....	N.....	
							ICG Europe Fund VII Feeder SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							IK IX Fund LP Feeder SCSpLuxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							InfraVia European Fund IV SCSpLuxemburg..	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	7.200	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund III (EEA) SCSPLuxemburg....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.300	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	9.200	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P.New York City, New York	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	3.200	Münchener Rückversicherung AG.....	N.....	
						Macquarie European Infrastructure Fund 6 SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....		
						Macquarie Super Core Infrastructure SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG.....	N.....		
						New Enterprise Associates 16, L.P.Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.29							New Enterprise Associates 17 L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Nordic Capital IX Beta L.P.St. Helier, Jersey...	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.800	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							North Haven Infrastructure Partners III SCSpLuxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Oak Hill Capital Partners V L.P.Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.900	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....4.300	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.300	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KGMünchen	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.000	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P.St. Helier, Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.500	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
						DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....2.200	Münchener Rückversicherung AG.....	.....N.....		
						DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.500	Münchener Rückversicherung AG.....	.....N.....		
						FREE MOUNTAIN SYSTEMS S.L.Barcelona...	ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....		
						Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....28.600	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.30							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	15.700	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....	
							Adveq Europe II GmbH i. L.Frankfurt a. M.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	9.800	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	4.400	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure Fund V Cooperatief U.A.Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	2.600	Münchener Rückversicherung AG.....	N.....	
							FREE MOUNTAIN SYSTEMS S.L.Barcelona.....	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	62.000	Münchener Rückversicherung AG.....	N.....	
							IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	70.000	Münchener Rückversicherung AG.....	N.....	
							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.....	N.....	
							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							Bayern Tourismus Marketing GmbHMünchen..	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							Deutsche Touring GmbHESchborn.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	17.200	Münchener Rückversicherung AG.....	N.....	
							ERGO Travel Insurance Services Ltd.London..	GBR.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	33.300	Münchener Rückversicherung AG.....	N.....	
							Europaeiske Rejseforsikring A/SKopenhagen..	DNK.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Europai Utazasi Biztosito RtBudapest.....	HUN.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	26.000	Münchener Rückversicherung AG.....	N.....	
							Europäische Reiseversicherungs-AktiengesellschaftWien	AUT.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	25.000	Münchener Rückversicherung AG.....	N.....	
							European Assistance Holding GmbHMünchen.	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	70.000	Münchener Rückversicherung AG.....	N.....	
						iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin	IRL.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	19.800	Münchener Rückversicherung AG.....	N.....		
						JSC "ERV Travel Insurance"Moskau.....	RUS.....	IA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....		
						Meag EurostarMünchen.....	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.31							TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.	DEU.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Triple IP B.V.Culemborg.....	NLD.....	NIA.....	ERGO Reiseversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Atena Usługi Informatyczne i Finansowe S.A.Sopot	POL.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Digital IT GmbHBerlin.....	DEU.....	NIA.....	ERGO Technology & Services Management AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...14.300	Münchener Rückversicherung AG.....	.....N.....	
							Bank Austria Creditanstalt Versicherungsdienst GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							carexpert Kfz-Sachverständigen GmbHWalluf..	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...25.000	Münchener Rückversicherung AG.....	.....N.....	
							Center Hotelbetriebs GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...10.000	Münchener Rückversicherung AG.....	.....N.....	
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen	GRC.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Rechtsschutz AktiengesellschaftWien...	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Legal Expenses Insurance Co., Ltd.Seoul	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS UK Holdings LimitedBristol.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO ASIGURARI DE VIATA S.A.Bukarest..	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						ERGO ASIGURARI S.A.Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						ERGO Eletbiztosito ZrtBudapest.....	HUN.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...11.200	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Grundstücksverwaltung GbRDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...60.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Infrastructure Investment Komposit GmbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.32							ERGO Poist'ovna a.s.Bratislava.....	SVK.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	14.500	Münchener Rückversicherung AG.....	N	
							ERGO pojist'ovna, a.s.Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	24.100	Münchener Rückversicherung AG.....	N	
							ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							ERGO UK SPECIALTY LIMITEDLondon.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.500	Münchener Rückversicherung AG.....	N	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	20.400	Münchener Rückversicherung AG.....	N	
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	2.600	Münchener Rückversicherung AG.....	N	
							ERGO Vorsorgemanagement GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							GDV Dienstleistungs-GmbHHamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	3.400	Münchener Rückversicherung AG.....	N	
							GF 65Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Immobilien Rating GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	1.000	Münchener Rückversicherung AG.....	N	
							JRP Insurance Management LimitedLondon.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							KA Köln.Assekuranz Agentur GmbHKöln.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							LEGIAL AGMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG ESUS 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG European Prime OpportunitiesMünchen	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	4.600	Münchener Rückversicherung AG.....	N	
							MEAG HM Sach Rent 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG Kapital 2München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG Multi Sach 1München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG MultiSmart (A+)München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	63.800	Münchener Rückversicherung AG.....	N	
							MEAG REVOMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG Vidas Rent 3München.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MEAG VLAMünchen.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
						PFG Holding GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.800	Münchener Rückversicherung AG.....	N		
						GmbHWien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	9.300	Münchener Rückversicherung AG.....	N		
						Projektbau Holding GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	10.000	Münchener Rückversicherung AG.....	N		
						Renaissance Hotel Realbesitz GmbHWien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	60.000	Münchener Rückversicherung AG.....	N		

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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							Stichting Aandelen Beheer D.A.S. Holding Amsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	....30.000	Münchener Rückversicherung AG.....	...N.....	
							VHDK Beteiligungsgesellschaft mbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	....20.000	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	....4.900	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt Management GmbH Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers. Verm. GmbH Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							welivit Solarfonds GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	....25.000	Münchener Rückversicherung AG.....	...N.....	
							Wohnungsgesellschaft Brela mbH Hamburg.....	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Vermögensmanagement Ausgewogen AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							ERGO Vermögensmanagement Flexibel AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							ERGO Vermögensmanagement Robust AMünchen	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG Dividende (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG EDL CURRYGOV München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroBalance München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG EUROERTRAG (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroFlex München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroKapital München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG European Prime Opportunities München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	....8.700	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroRent AMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG FAIRRETURN (A+I Tranche) München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG FlexConcept - Basis Luxemburg.....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG FlexConcept - Wachstum Luxemburg.....	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	....46.700	Münchener Rückversicherung AG.....	...N.....	
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG NACHHALTIGKEIT München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG ProInvest München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....		Münchener Rückversicherung AG.....	...N.....	
							MEAG VISION München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Protector Lebensversicherungs-AG Berlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	....0.500	Münchener Rückversicherung AG.....	...N.....	

97.33

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.34							RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Solarpark Fusion 3 GmbHDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO PRO S.r.l.Verona.....	ITA.....	NIA.....	ERGO Zehnte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Etics, s.r.o.Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	.....16.700	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbHMünchen.	DEU.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							Euro-Center (Cyprus) Ltd.Larnaca.....	CYP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center (Thailand) Co., Ltd.Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Cape Town (Pty) LtdKapstadt.....	ZAF.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong	HKG.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center LtdaSao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Prague, s.r.o.Prag.....	CZE.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							EUROCENTER S.A.Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center USA, Inc.New York City, New York	NY.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul	TUR.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Sydney Euro-Center Pty LtdSydney.....	AUS.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Evropska pojist'ovna, a.s.Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	.....75.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SEPrag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	.....33.300	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbHMünchen.	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO (China) Consulting Ltd.Beijing.....	CHN.....	NIA.....	European Assistance Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Great Lakes (Gibraltar) PlcGibraltar.....	GIB.....	NIA.....	Great Lakes Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						IK Einkauf Objektmanagement GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Financial Engineering GmbHDüsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.35							IDEENKAPITAL Investment GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Media Finance GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG	N	
							IK FE Fonds Management GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Komp GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Premium Fonds zwei GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital erste Investoren Service GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital Fonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Ideenkapital Media Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IDEENKAPITAL Treuhand US Real Estate eins GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							IK Property Treuhand GmbH Düsseldorf	DEU	NIA	IDEENKAPITAL Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Consulting GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Dritte Film GmbH i. L. Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							PLATINIA Verwaltungs-GmbH München	DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mediastream Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG	N	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH	Ownership		Münchener Rückversicherung AG	N	
						Hines Pan-European Core Fund FCP-FIS Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG	N		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf	DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other		Münchener Rückversicherung AG	N		
						PRORENDITA DREI GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership		Münchener Rückversicherung AG	N		
						PRORENDITA EINS GmbH & Co. KG Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership		Münchener Rückversicherung AG	N		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PRORENDITA FÜNF GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER GmbH & Co. KG Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							Prorendita Zwei GmbH & Co. KG Hamburg.....	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT ELISABETH" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT KELANG" GmbH & Co. KG Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT LOUIS" GmbH & Co. KG Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MAUBERT" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MELBOURNE" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MENIER" GmbH & Co. KG Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOODY" GmbH & Co. KG Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MORESBY" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOUTON" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT NELSON" GmbH & Co. KG Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT RUSSEL" GmbH & Co. KG Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT SAID" GmbH & Co. KG Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT STANLEY" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT STEWART" GmbH & Co. KG Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							"PORT UNION" GmbH & Co. KG Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH.....	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektmanagement GmbH Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....	

97.36

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.37							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...0.100	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...0.100	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....	
							US PROPERTIES VA Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim GmbH Düsseldorf.....	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Premium Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IK Property Eins Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.38							K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PORT Schiffsverwaltungsgesellschaft mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA EINS Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH.....	Other.....			Münchener Rückversicherung AG.....N.....	
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other.....			Münchener Rückversicherung AG.....N.....	
						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other.....			Münchener Rückversicherung AG.....	.....N.....	
						IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....72.300		Münchener Rückversicherung AG.....	.....N.....	
						IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....10.600		Münchener Rückversicherung AG.....	.....N.....	

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.39							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....52.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....16.200	Münchener Rückversicherung AG.....	.....N.....	
							IKFE Properties I AGZürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....63.600	Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....84.800	Münchener Rückversicherung AG.....	.....N.....	
							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.....	.....N.....	
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....31.900	Münchener Rückversicherung AG.....	.....N.....	
							"PORT KELANG" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....26.000	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MAUBERT" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MELBOURNE" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.300	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MENIER" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOODY" GmbH & Co. KGBramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MORESBY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOUTON" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							"PORT NELSON" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT RUSSEL" GmbH & Co. KGBramstedt..	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT SAID" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STANLEY" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STEWART" GmbH & Co. KGBramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							"PORT UNION" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
						PRORENDITA DREI GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA EINS GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA FÜNF GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
						US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....46.100	Münchener Rückversicherung AG.....	.....N.....		
						IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Property Eins Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.40							IK Australia Property Eins GmbH & Co. KGHamburg	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership.....		Münchener Rückversicherung AG.....	.....N.....		
							ITERGO Service GmbHDüsseldorf.....	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....			Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....			Münchener Rückversicherung AG.....	.....N.....	
							B&D Business Solutions B.V.Utrecht.....	NLD.....	NIA.....	Leggle B.V.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							UAB SietuveVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment VilniusVilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	.....8.900		Münchener Rückversicherung AG.....	.....N.....	
							Gaucheret S.A.Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							MEAG Center House S.A.Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
							WFB Stockholm Management ABStockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...50.000		Münchener Rückversicherung AG.....	.....N.....	
							DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	.....6.000		Münchener Rückversicherung AG.....	.....N.....	
							LCM Logistic Center Management GmbHHamburg	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000		Münchener Rückversicherung AG.....	.....N.....	
							MAYFAIR Financing GmbHMünchen.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....	
						MEAG Center House S.A.Brüssel.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....			Münchener Rückversicherung AG.....	.....N.....		
						MEAG MUNICH ERGO KAG (formerly ME Real Estate)München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000		Münchener Rückversicherung AG.....	.....N.....		
						MEAG Pacific Star Holdings i.L.Hongkong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000		Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.41							MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	DEU.....	NIA.....	MEAG Munich ERGO Asset Management....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Immobilien Management GmbHMünchen	DEU.....	NIA.....	MEAG Munich ERGO Asset Management....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							VV Immobilien Verw.u. Beteiligungs GmbHMünchen	DEU.....	NIA.....	MEAG Munich ERGO Asset Management....	Ownership.....	...30.000	Münchener Rückversicherung AG.....	.....N.....	
							VV Immobilien Verwaltungs GmbH i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management....	Ownership.....	...30.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...7.400	Münchener Rückversicherung AG.....	.....N.....	
							MEAG LuxembourgLuxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Consulting GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Film GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald	DEU.....	NIA.....	Mediastream Zweite Film GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Bahrain W.L.L.Manama.....	BHR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Egypt LLCKairo.....	EGY.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Europa GmbHMünchen.....	DEU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Greece S.A.Athen.....	GRC.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...78.100	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Jordan Co. W.L.L.Amman.....	JOR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Saudi Arabia LLCJeddah.....	SAU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet UAE FZ LLCDubai.....	ARE.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR HealthTech Ltd.Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Global Healthcare Solutions LLCDubai	ARE.....	NIA.....	MedNet UAE FZ LLC.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MFI Munich Finance and Investment LtdTa' Xbiex	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						A10 EUR Feeder L.P.Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...1.300	Münchener Rückversicherung AG.....	.....N.....		
						A9 EUR (Feeder) L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...2.800	Münchener Rückversicherung AG.....	.....N.....		

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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97.42							Access Capital Fund IV L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....5.900	Münchener Rückversicherung AG.....N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III GC AIV, L.P.Los Angeles, California.	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							APAX Europe VII - B, L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KGMünchen....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.100	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P.New York City, New York	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.200	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners VII. L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.200	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....8.600	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN LBO Fund VI A S.L.P.Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund III L.P.Los Angeles, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.700	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund V L.P.Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							ARES Special Opportunities Fund L.P.Wilmington, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.100	Münchener Rückversicherung AG.....	.....N.....	
							Audax Private Equity Fund VI B L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.500	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P.London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							Broad Street Loan Partners III Offshore - Unlevered LP IIIGeorge Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....24.700	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P.Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.500	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSpLuxemburg..	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.900	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIILondon.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VIII S.á.r.l.Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
						Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....1.200	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.43							CVC European Equity Partners V (A) L.P. George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							EQT VIII (No.3) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	14.800	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners V, L.P. Cayman Islands.....	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.700	Münchener Rückversicherung AG.....	N.....	
							Gilde Buy-Out Fund V 2 C.V. Utrecht.....	NLD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.600	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IV-B L.P. Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	5.000	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners IX-B L.P. Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.900	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VII-B L.P. Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	6.000	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VIII L.P. Owings Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.200	Münchener Rückversicherung AG.....	N.....	
							Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.100	Münchener Rückversicherung AG.....	N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	27.500	Münchener Rückversicherung AG.....	N.....	
							ICG Europe Fund VII Feeder SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							IK IX Fund LP Feeder SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.400	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund III (EEA) SCSPLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	1.800	Münchener Rückversicherung AG.....	N.....	
							Lexington Capital Partners VII, L.P. Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg IV L.P. New York City, New York	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	3.700	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg V L.P. New York City, New York	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.300	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.400	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partners IV SCSPLuxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	28.800	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 13, L.P. George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.800	Münchener Rückversicherung AG.....	N.....	
							New Enterprise Associates 16, L.P. Chevy Chase, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.700	Münchener Rückversicherung AG.....	N.....	
						New Enterprise Associates 17 L.P. Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	0.600	Münchener Rückversicherung AG.....	N.....		
						Oak Hill Capital Partners V L.P. Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.600	Münchener Rückversicherung AG.....	N.....		
						Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensa. KGBerlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	2.100	Münchener Rückversicherung AG.....	N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.44							PAI Europe V - 1 FCPRSt. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.200	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P.St. Peter Port, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.700	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners III L.P.St. Martin, Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	.....N.....	
							Permira VII L.P.2 SCSpLuxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							Redpoint Omega III LPMeno Park, California..	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.300	Münchener Rückversicherung AG.....	.....N.....	
							Redpoint Ventures VII LPWilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.300	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe III L.P.Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.900	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....11.300	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq US II C.V.Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.400	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG München	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P.Dover, Delaware...	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P.Dover, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.600	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P.New York City, New York	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....	
							Admiral Group PlcCardiff.....	GBR.....	NIA.....	MR Beteiligungen 16. GmbH.....	Ownership.....	.....10.200	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Hines India Fund LPHouston, Texas.....	TX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	.....11.800	Münchener Rückversicherung AG.....	.....N.....	
							Invesco MEAG US Immobilien Fonds IV BLuxemburg	LUX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	.....21.500	Münchener Rückversicherung AG.....	.....N.....	
						MEAG Lambda EUR EM LocalGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Munich Re PlacementGrünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						MR Beteiligungen 2. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda EURGrünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda GBPGrünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda USDGrünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....	.....N.....	
							Münchener Consultora Internacional SRLSantiago de Chile	CHL.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Arcapark SASRueil Malmaison.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....15.100	Münchener Rückversicherung AG.....	.....N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....	.....N.....	
							Autobahn Tank & Rast Management GmbHBonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infra 5 UK LimitedLondon.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....37.500	Münchener Rückversicherung AG.....	.....N.....	
							Infra Foch Topco SASPuteaux.....	FRA.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....10.700	Münchener Rückversicherung AG.....	.....N.....	
							Infra IV-D Investments, S.C.A.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....28.600	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors II (EEA) L.P.London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	CYM.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....4.100	Münchener Rückversicherung AG.....	.....N.....	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....18.600	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 4 L.P.London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....0.900	Münchener Rückversicherung AG.....	.....N.....	
							Marchwood Power LimitedSouthampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							STEAG Fernwärme GmbHEssen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....49.000	Münchener Rückversicherung AG.....	.....N.....	
							T&R MLP GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....	.....N.....	
							T&R Real Estate GmbHBonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.700	Münchener Rückversicherung AG.....	.....N.....	
							Vier Gas Investments S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....36.400	Münchener Rückversicherung AG.....N.....	

97.45

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.46							Bagmoor Holdings LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Scout Moor Group LimitedLondon.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UK Wind Holdings Ltd.London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Braemar Energy Ventures IIDover, Delaware..	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	.....7.600	Münchener Rückversicherung AG.....	...N.....	
							Braemar Energy Ventures III, L.P.Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	.....8.300	Münchener Rückversicherung AG.....	...N.....	
							Cornwall Power (Polmaugan) LimitedLondon..	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Countryside Renewables (Forest Heath) LimitedLondon	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							EGM Wind SASParis.....	FRA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....	...N.....	
							Element Partners IIWilmington, Delaware.....	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	.....4.200	Münchener Rückversicherung AG.....	...N.....	
							FOTOUNO S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							FOTOWATIO ITALIA GALATINA S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							KS SPV 23 LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Lynt Farm Solar LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MAGAZ FOTOVOLTAICA S.L.U.Alcobendas.....	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR RENT UK Investment LimitedLondon.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MVP Fund II GmbH & Co. KGGrünwald.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...19.400	Münchener Rückversicherung AG.....	...N.....	
							SunEnergy & Partners S.r.l.Brixen.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...11.600	Münchener Rückversicherung AG.....	...N.....	
							T-Solar Global Operating Assets S.L.Madrid...	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...37.000	Münchener Rückversicherung AG.....	...N.....	
							T-Solar Luxembourg GP S.à.r.l.Luxemburg.....	LUX.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...37.000	Münchener Rückversicherung AG.....	...N.....	
							Wind Farm Jenasen ABHässleholm.....	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Wind Farms Götaland Svealand ABHässleholm	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Windpark MR-D GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						Windpark MR-N gmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-B GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-N gmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-S GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-T GmbH & Co. KGBremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.47							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.....N.....	
							Solarfonds Götteleborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	....34.400	Münchener Rückversicherung AG.....	....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	....10.000	Münchener Rückversicherung AG.....	....N.....	
							40 CourcellesParis.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							ADEUS Aktienregister-Service-GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....15.400	Münchener Rückversicherung AG.....	....N.....	
							Agricultural Management Services S.r.l. i.L.Verona	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....33.300	Münchener Rückversicherung AG.....	....N.....	
							Apollo Hospital EnterpriseMumbai.....	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....1.700	Münchener Rückversicherung AG.....	....N.....	
							Asia Property Fund II GmbH & Co. KG i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....5.900	Münchener Rückversicherung AG.....	....N.....	
							B3i Services AGZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....3.100	Münchener Rückversicherung AG.....	....N.....	
							Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
							CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....	
						CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	....N.....		
						COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....3.000	Münchener Rückversicherung AG.....	....N.....		
						Comino Beteiligungen GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.48							Consortio Internacional de Aseguradores de Crédito S.A.Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							Consortia Versicherungs-Beteiligungsges.Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.700	Münchener Rückversicherung AG.....	N.....	
							DAMAN - National HealthAbu Dhabi.....	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG.....	N.....	
							Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.500	Münchener Rückversicherung AG.....	N.....	
							ERGO Group AGDüsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Evaluación Médica TUW S.L.Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Extremus Versicherungs-AGKöln.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG.....	N.....	
							Forst Ebnath AGEbnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Global Aerospace Underwriting Managers Ltd.London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG.....	N.....	
							Great Lakes Insurance SE, London.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Hamburger Hof Management GmbHHamburg..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							Hansekuranz Kontor GmbHMünster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	80.000	Münchener Rückversicherung AG.....	N.....	
							Hellenic Ship and Aircraft Insurance i.LAthen..	GRC.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.700	Münchener Rückversicherung AG.....	N.....	
							Jordan Insurance Co. p.l.c.Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							King Price Financial Services (Pty) LtdPretoria.	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG.....	N.....	
							La Previsora S.A. Compania SegurosBogota..	COL.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG.....	N.....	
						Larus Vermögensverwaltungsges.mbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		
						MEAG BenedictMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

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97.49							MEAG Cash Management GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	60.000	Münchener Rückversicherung AG	N	
							MEAG EM Rent Nachhaltigkeit (A+I Tranche) München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	56.700	Münchener Rückversicherung AG	N	
							MEAG Janus München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Munich ERGO Asset Management München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG PEGASUS München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MEAG Short-Term High Yield München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	28.200	Münchener Rückversicherung AG	N	
							MEAG Venus München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MedNet Holding GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mico Equities Inc. Manila	PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	10.200	Münchener Rückversicherung AG	N	
							MR Beteiligungen 1. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 15. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 16. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 17. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
							MR Beteiligungen 18. GmbH & Co. Real Estate KG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N	
						MR Beteiligungen 19. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N		
						MR Beteiligungen 2. EUR AG & Co. KG Grünwald	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N		
						MR Beteiligungen 2. GmbH München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG	N		

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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97.50							MR Beteiligungen 3. EUR AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							MR Beteiligungen 3. GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen AGGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen EUR AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen GBP AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen USD AG & Co. KGGrünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Debt Finance GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR ERGO Beteiligungen GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Financial Group GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Forest GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Infrastructure Investment GmbHMünchen.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR RENT-Investment GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR RENT-Management GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...99.800	Münchener Rückversicherung AG.....	.....N.....	
							MU068 MR Placem (FCP)Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Muenchener de Mexico, S.A.Mexico.....	MEX.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Münchener Argentina Servicios TécnicosBuenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						Münchener Consultora Internacional SRLSantiago de Chile	CHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....90.000	Münchener Rückversicherung AG.....	.....N.....		
						Münchener Finanzgruppe AG BeteiligungenMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.51							MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo	BRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Münchener Tierpark Hellabrunn AktiengesellschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Münchener Vermögensverwaltung GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Health Holding AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Holdings LimitedToronto, Ontario.....	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Holdings of Australasia Pty LtdSydney.....	AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Automation Solutions LimitedDublin.....	IRL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Capital Markets GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Digital Partners LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re do Brasil Resseguradora SASão Paulo	BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re India Services Private LimitedMumbai	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....99.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Investment Partners GmbHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re New Ventures Inc.Toronto, Ontario	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re of Malta Holding LimitedTa' Xbiex..	MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re PCC LimitedTa' Xbiex.....	MLT.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						Munich Re Service GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Munich Re Specialty Group Ltd.London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Munich Re UK Services LimitedLondon.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.52							Munich Reinsurance Company of Africa LtdJohannesburg	ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Munich ReThink GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialGroup AG HoldingMünchen....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialGroup GmbHMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialServices AGMünchen.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							New Reinsurance Company Ltd.Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							P.A.N. Verwaltungs GmbHGrünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PERILSZürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Pharma-Rückversicherungs-GemeinschaftMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....12.500	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Reaseguradora de las AmericasLa Habana....	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Saudi Enaya Cooperative Insurance CompanyJeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....15.000	Münchener Rückversicherung AG.....N.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Schloß Hohenkammer GmbH Hohenkammer...	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							SEBA Beteiligungsgesellschaft Nürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....49.000	Münchener Rückversicherung AG.....	.....N.....	
							Silvanus Vermögensverwaltungsges.m bHMünchen	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							SIP Social Impact Partners GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							SNIC Insurance B.S.C. ©Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....22.500	Münchener Rückversicherung AG.....	.....N.....	
							Société Tunisienne de Assurances et de Réassurances STARTunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....1.300	Münchener Rückversicherung AG.....	.....N.....	
							SONAGAR Societe Nationale Gabonaise de Assurances et de Reas.Libreville	GAB.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Suramericana S.A.Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....18.900	Münchener Rückversicherung AG.....	.....N.....	
							Sustainable Finance Risk Consulting GmbH München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Tanus Holding B.V.Rotterdam.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....23.200	Münchener Rückversicherung AG.....	.....N.....	
							The Toa Reinsurance Company Tokio.....	JPN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....2.400	Münchener Rückversicherung AG.....	.....N.....	
							TIERdirekt GmbH München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....75.000	Münchener Rückversicherung AG.....	.....N.....	
							vers.diagnose GmbH Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....49.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA US Property Zwei GmbH i. L.München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							WFB Stockholm Management AB Stockholm.....	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Daman Health Insurance - Qatar LLC Doha.....	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Munich Health Insurance Co. Ltd.Hyderabad	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	....48.400	Münchener Rückversicherung AG.....	.....N.....	
							DKV Belgium S.A.Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							DKV Seguros y Reaseguros S.A. Espanola Saragossa	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	

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97.54							Globality S.A.Munzbach.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Munich Health Alpha GmbHMünchen.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Health Daman HoldingAbu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....	.....N.....	
							Storebrand Helseforsikring ASOslo.....	NOR.....	IA.....	Munich Health Holding AG.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Legal Protection Inc.Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...51.000	Münchener Rückversicherung AG.....	.....N.....	
							Muenchener de Mexico, S.A.Mexico.....	MEX.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...99.800	Münchener Rückversicherung AG.....	.....N.....	
							Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas.....	VEN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Life Management Corp. Ltd.Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Management Pte. Ltd.Singapur.....	SGP.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Company of CanadaToronto, Ontario.....	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich-Canada Management Corp.Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munichre Service LimitedHongkong.....	HKG.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Temple Insurance CompanyToronto, Ontario.....	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Corion Pty LtdSydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Agriculture Fund - Crop AustraliaSydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...40.500	Münchener Rückversicherung AG.....	.....N.....	
							Munich Reinsurance Comp.AustralasiaSydney.....	AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Automation Solutions GmbHMünchen.....	DEU.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Automation Solutions Inc.Wilmington, Delaware.....	TX.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Automation Solutions K.K.Tokio.....	JPN.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Automation Solutions Pte. Ltd.Singapur.....	SGP.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						Munich Re Automation Solutions Pty LtdSydney.....	AUS.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Munich Canada Systems CorporationToronto, Ontario.....	CAN.....	NIA.....	Munich Re Company of Canada.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	...98.200	Münchener Rückversicherung AG.....	.....N.....		
						ITAU CAMBIAL FICFISao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	...11.300	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.55							Digital Porte Inc. Toronto, Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Group Health Group Holdings Inc., SurreySurrey, British Columbia	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Innovation Systems Inc. Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Smart Employee Benefits Inc. Mississauga, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...7.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re of Malta p.l.c. Ta' Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Underwriting Agents DIFC Ltd. Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Groves, John & Westrup Limited Liverpool.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MRS&G UK Services Limited London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Capital Limited London.....	GBR.....	IA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Capital No.2 Limited London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Risk Solution Ireland Limited Dublin	IRL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Specialty Group N.A. Inc. Schaumburg, Illinois	IL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich RE Syndicate Labuan Limited Labuan..	MYS.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Syndicate Limited London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Syndicate Middle East Ltd. Dubai..	ARE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Syndicate Singapore Ltd. Singapore..	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							NMU Specialty Ltd. Leeds.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Roanoke International Brokers Limited London..	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Roanoke Insurance Group Inc., Schaumburg Schaumburg, Illinois	IL.....	NIA.....	Munich Re Specialty Group N.A. Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							U.S. Property Fund V GmbH & Co. KGMünchen	DEU.....	NIA.....	Munich Reinsurance America Inc.....	Ownership.....	...4.700	Münchener Rückversicherung AG.....	...N.....	
							AMSA Assurances Côte d'Ivoire S.A. Abidjan..	CIV.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...2.100	Münchener Rückversicherung AG.....	...N.....	
							Eswatini Royal Insurance Corporation Mbabane	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...16.000	Münchener Rückversicherung AG.....	...N.....	
							Finsure Investments (Private) Limited Harare...	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...24.500	Münchener Rückversicherung AG.....	...N.....	
							First Central Holdings Limited Johannesburg....	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...9.000	Münchener Rückversicherung AG.....	...N.....	
						Groupement Togolais d'Assurances Lome.....	TGO.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...3.000	Münchener Rückversicherung AG.....	...N.....		
						New National Assurance Comp. Durban, South Africa	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...16.000	Münchener Rückversicherung AG.....	...N.....		
						Societe Camerounaise d'Assurances Douala, Cameroune	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd...	Ownership.....	...1.000	Münchener Rückversicherung AG.....	...N.....		

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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97.56							Societe Nouvelle d'Assurance-VieBamako, Mali	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd.....	Ownership.....4.000	Münchener Rückversicherung AG.....N.....	
							Munich Re of Malta Holding LimitedTa' Xbiex..	MLT.....	NIA.....	MunichFinancialGroup GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re of Malta p.l.c.Ta' Xbiex.....	MLT.....	IA.....	MunichFinancialGroup GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Smart Thinking Consulting (Beijing) Co. Ltd.Beijing	CHN.....	NIA.....	Munichre Service Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin	IRL.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSBC EURO GVT BOND FUND CMünchen...	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							HSBC FRENCH GOVT BONDS - FONDSParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							HSBC FRENCH GOVT BONDS RD FUNDParis	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUR Global 1München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EURO-FONDSMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EURO-YieldMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GBP Global STARMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG TandemMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG USD FondsMünchen.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Wataniya Insurance CompanyJeddah.....	SAU.....	IA.....	New Reinsurance Company Ltd.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							iShares - EURO STOXX 50 UCITS ETFMünchen	DEU.....	NIA.....	nexible Versicherung AG.....	Ownership.....	.....1.900	Münchener Rückversicherung AG.....	.....N.....	
							ORM Timber Fund III (Foreign) LLCWilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	.....39.100	Münchener Rückversicherung AG.....	.....N.....	
							ORM TIMBER FUND IV LLCWilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	.....20.600	Münchener Rückversicherung AG.....	.....N.....	
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin	DEU.....	NIA.....	Pegasos Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	DEU.....	NIA.....	PLATINIA Verwaltungs-GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						PRORENDITA DREI GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA EINS GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA FÜNF GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA VIER GmbH & Co. KGHamburg	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.57							Prorendita Zwei GmbH & Co. KGHamburg.....	DEU.....	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....N.....		
							Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Holdings (No. 1) LimitedLondon...	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Holdings (No. 2) LimitedLondon...	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Scout Moor Wind Farm LimitedLondon.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Australia New Zealand Forest FundSydney....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...12.500	Münchener Rückversicherung AG.....	.....N.....	
							Brookfield Timberlands Fund V, L.P.Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Other.....			Münchener Rückversicherung AG.....N.....	
							BTG Pactual Global Timberland Resources FundLuxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...40.300	Münchener Rückversicherung AG.....	.....N.....	
							Ceres Demetra GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Craigmore Permanent Crop LPChristchurch....	NZL.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...44.100	Münchener Rückversicherung AG.....	.....N.....	
							Dansk Demetra ApSFrederiksberg C, Delaware	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Green Acre LLCWilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...39.100	Münchener Rückversicherung AG.....	.....N.....	
							Hancock Timberland XII LPWilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...15.200	Münchener Rückversicherung AG.....	.....N.....	
							Junos Verwaltungs GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Lietuva Demetra GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							New Forests Penola PlantationsSydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...18.800	Münchener Rückversicherung AG.....	.....N.....	
							Pan Estates LLCWilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Pegasos Holding GmbHMünchen.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							RMS Australian Forests Fund I L.P.George Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...37.400	Münchener Rückversicherung AG.....	.....N.....	
							RMS Forest Growth International L.P.George Town, Grand Cayman	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...43.500	Münchener Rückversicherung AG.....	.....N.....	
						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.....	.....N.....		
						SAINT LEON ENERGIE S.A.R.L.Saargemünd.	FRA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						"Autostrada A-2" S.A.Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...9.800	Münchener Rückversicherung AG.....	.....N.....		
						Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Hestia Loss Control Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

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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97.58							Marina Sp.z.o.o.Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Przedsiębiorstwo Maklerskie "Eimar" S.A.Katowice	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....1.500	Münchener Rückversicherung AG.....	...N.....	
							Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Holding N.V.Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	...N.....	
							UAB Agra AurataVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB Agra OptimaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB AgroraVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB Terra CultaVilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB AgrovestaVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB G.Q.FVilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB AgrofondasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB AgrolaukaiVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB AgrovaldaVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB Vasaros BrizasVilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB UkelisVilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 1Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 10Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 2Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 3Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 4Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 5Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UAB VL Investment Vilnius 6Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						UAB VL Investment Vilnius 7Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						UAB VL Investment Vilnius 8Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						UAB VL Investment Vilnius 9Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
							Tir Mostyn and Foel Goch LimitedLondon.....	GBR.....	NIA.....	UK Wind Holdings Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG i.L.....	Ownership.....	...12.100	Münchener Rückversicherung AG.....	...N.....	
							US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							"PORT ELISABETH" GmbH & Co. KGBramstedt	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT ELISABETH" mbH	Other.....	.....	Münchener Rückversicherung AG.....	...N.....	
							"PORT LOUIS" GmbH & Co. KGBramstedt.....	DEU.....	NIA.....	Verwaltungsgesellschaft "PORT LOUIS" mbH	Other.....	Münchener Rückversicherung AG.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.59							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.....	N.....	
							AERS Consortio AktiengesellschaftStuttgart...	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.600	Münchener Rückversicherung AG.....	N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D)Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Grundstücksverwaltung GbRDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	40.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Infrastructure Investment Victoria Leben GmbH Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							ERGO Private Capital Leben GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....	N.....	
							ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....	N.....	
							EurimMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	23.500	Münchener Rückversicherung AG.....	N.....	
							Europroperty FondsMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	6.500	Münchener Rückversicherung AG.....	N.....	
							iiiMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	18.300	Münchener Rückversicherung AG.....	N.....	
							MEAG ATLASMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG Dividende (A+I Tranche)München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG.....	N.....	
							MEAG EuroBalanceMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EUROERTRAG (A+I Tranche)München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
							MEAG EuroFlexMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....	
						MEAG EuroInvest AMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....		
						MEAG EuroKapitalMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	0.200	Münchener Rückversicherung AG.....	N.....		
						MEAG EuroRent AMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....		Münchener Rückversicherung AG.....	N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.60							MEAG FAIRRETURN (A+I Tranche)München.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalBalance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalChance DFMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi LifeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEITMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension InvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension RentMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....15.100	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension SafeMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ProInvestMünchen.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.400	Münchener Rückversicherung AG.....	.....N.....	
							Protektor Lebensversicherungs-AGBerlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....4.300	Münchener Rückversicherung AG.....	.....N.....	
							RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbHDüsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							ANOVA GmbHRostock.....	DEU.....	NIA.....	Viwis GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Volksbanken-Versicherungsdienst GmbHWien.	AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	.....25.200	Münchener Rückversicherung AG.....	.....N.....	
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	.....N.....	
							welivit New Energy GmbHDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solar Espana GmbHDüsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solar Italia s.r.l.Bozen.....	ITA.....	NIA.....	welivit GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
						KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.61							m:solarPOWER GmbH & Co. KGDüsseldorf...	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							MR Solar GmbH & Co. KGDüsseldorf.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							welivit Solarfonds GmbH & Co. KGDüsseldorf.	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							welivit TOP SOLAR GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	DEU.....	NIA.....	welivit Solar Espana GmbH.....	Ownership.....	0.500		Münchener Rückversicherung AG.....	..N.....	
							m.editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Other.....		Münchener Rückversicherung AG.....	..N.....		
							MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solar Italia s.r.l.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen	ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG.....	Ownership.....		Münchener Rückversicherung AG.....	..N.....		
							Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....	
							Windpark Langengrassau Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	6.900		Münchener Rückversicherung AG.....	..N.....	
							WP Kladrup/ Dargelütz GbRBremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	83.300		Münchener Rückversicherung AG.....	..N.....	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	55.000		Münchener Rückversicherung AG.....	..N.....	
							Aleama 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	58.900		Münchener Rückversicherung AG.....	..N.....	
							Arridabra 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....	
							Badozoc 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....	
						Baqueda 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....		
						Bobasbe 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....		
						Botedazo 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	100.000		Münchener Rückversicherung AG.....	..N.....		

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Callopio 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Camcichu 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Catorce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Cinco S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Cuatro S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Dieciocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Dieciseis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Diecisiete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Diez S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Doce S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Dos S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Nueve S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Ocho S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Once S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Quince S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Seis S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Siete S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Trece S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Tres S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Caracuel Solar Uno S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Cotatrillo 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Etoblete 160016 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Gamaponti 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Guanzu 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Naretoblera 170017 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Nerruze 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Orrazipo 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Tillobesta 180018 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zacabu 110011 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zacuba 6006 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zacubacon 150015 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zafacesbe 120012 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zapacubi 8008 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zarzacolumbu 100010 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zetaza 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	.....
							Zicobucar 140014 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Zucaelo 130013 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucampobi 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucarobiso 2002 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucobaco 7007 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zulazor 3003 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zumbicobi 5005 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zumcasba 1001 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zuncabu 4004 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zuncolubo 9009 S.L.Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	13-3672116	Munich Re America Corporation	53,378,962								53,378,962	
10227	13-4924125	Munich Reinsurance America, Inc.							*		0	1,772,255,065
19720	52-2048110	American Alternative Insurance Corporation	(44,563,531)						*		(44,563,531)	88,031,777
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(8,815,431)						*		(8,815,431)	609,456
12489	20-3901790	Bridgeway Insurance Company		21,000,000			11,323		*		21,011,323	
	98-0157330	Munich Re of Bermuda, Ltd.									0	(5,392,436,698)
	13-3069874	Munich Re America Services, Inc.					30,565,676				30,565,676	
	06-1398157	MEAG NY Corporation					529,665				529,665	
	AA-1340165	Munchener Ruckversicherung AG, München		(83,933,848)							(83,933,848)	(2,486,283,369)
	AA-3191018	Temple Insurance Company, Toronto									0	191,378
	AA-1126457	Munich Re Capital Limited, London									0	(28,652,000)
	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG									0	(79,000)
66346	58-0828824	Munich American Reassurance Company									0	5,429,298,238
	13-4141052	HSB Group, Inc.	104,802,814	(25,000,000)							79,802,814	
	06-1413773	EIG, Co.	1,594,184								1,594,184	
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	(93,702,814)	21,000,000							(72,702,814)	(26,674,997)
	AA-1120544	HSB Engineering Insurance Limited	(1,437,148)								(1,437,148)	3,756,125
	AA-1560050	The Boiler Inspection and Insurance Company of Canada	(11,257,036)								(11,257,036)	4,609,873
	AA-1340043	Great Lakes Insurance SE, London									0	390,674
		HSB Secure Services, Inc.		4,000,000							4,000,000	
14438	45-5518320	HSB Specialty Insurance Company									0	11,533,282
	AA-1560450	Temple Insurance Company, Toronto									0	55,196
	31-0742526	The Midland Company					34,005				34,005	
01279	31-1395650	American Modern Ins Grp Inc.	72,237,120				121,198,042				193,435,162	
23450	31-0711074	American Family Home Ins Co.	(38,237,120)				(26,273,665)		*		(64,510,785)	
41998	59-2236254	American Southern Home Ins Co.					(13,152,447)		*		(13,152,447)	
35912	31-0920414	American Western Home Ins Co.					(2,244,993)		*		(2,244,993)	
23469	31-0715697	American Modern Home Ins Co.	(34,000,000)				(33,721,465)		*		(67,721,465)	601,171,000
38652	38-2342976	American Modern Select Ins Co.					(39,142,108)		*		(39,142,108)	
42722	43-1262602	American Modern Property & Casualty Ins Co.					(34,287,670)		*		(34,287,670)	
42005	31-1056196	American Modern Lloyds Ins Co.					(1,284,312)		*		(1,284,312)	7,853,000
12314	20-2769607	American Modern Ins Co of Fl.					(2,232,051)		*		(2,232,051)	
	81-4214393	Munich Re Digital Partners US Holding Corporation		17,933,848							17,933,848	
16561	82-4117108	Digital Edge Insurance Company		17,500,000							17,500,000	
34711	05-0443418	Digital Advantage Insurance Company		20,500,000							20,500,000	14,371,000
11865	20-0196819	American Digital Title Insurance Company		7,000,000							7,000,000	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

Digital Advantage Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

	Responses
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
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JUNE FILING

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
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The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO

AUGUST FILING

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

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- 2.
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- 12. The data for this supplement is not required to be filed.
- 13. The data for this supplement is not required to be filed.
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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35. The data for this supplement is not required to be filed.



36. The data for this supplement is not required to be filed.



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REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

FOR THE YEAR ENDED DECEMBER 31, 2019

To Be Filed by March 1

NAIC Group Code: 0361

NAIC Company Code: 34711...

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	36,838,865		36,838,865
A02. Liabilities.....	8,419,520		8,419,520
A03. Surplus as regards to policyholders.....	28,419,345		28,419,345
A04. Income before taxes.....	61,782		61,782

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

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