



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Windsor Health Plan, Inc.

NAIC Group Code 0361 0361 NAIC Company Code 95792 Employer's ID Number 62-1531881
(Current) (Prior)

Organized under the Laws of Tennessee, State of Domicile or Port of Entry Tennessee

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 05/14/1993 Commenced Business 01/01/1994

Statutory Home Office 7100 Commerce Way Suite 285, Brentwood, TN, US 37027
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7100 Commerce Way Suite 285
(Street and Number)
Brentwood, TN, US 37027, 615-782-7800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7100 Commerce Way Suite 285, Brentwood, TN, US 37027
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7100 Commerce Way Suite 285
(Street and Number)
Brentwood, TN, US 37027, 615-782-7800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address windsorhealthgroup.com

Statutory Statement Contact Gary Joseph Duryea, 404-460-0478
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Hassan Shafik Rifaat M.D. # Secretary Sandra Yumin Katharina Loder #
Chief Financial Officer Jennifer Anne Giannotti #

OTHER

DIRECTORS OR TRUSTEES

Hassan Shafik Rifaat M.D. # Marshall Vincent Rozzi Earnest Ira Weis M.D.
Paul Joseph Boudreau Christian Ludwig Schmid M.D. Christian Josef Schneider

State of Georgia SS:
County of DeKalb

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.

Hassan Shafik Rifaat M. D.
Chief Executive Officer

Sandra Yumin Katharina Loder
Secretary

Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	14,200,111		14,200,111	53,220,546
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$			0	0
encumbrances)				
4.2 Properties held for the production of income (less			0	0
\$				
encumbrances)				
4.3 Properties held for sale (less \$			0	0
encumbrances)				
5. Cash (\$				
22,687,254 , Schedule E - Part 1), cash equivalents				
(\$				
, Schedule E - Part 2) and short-term				
investments (\$	44,290,560		44,290,560	27,759,395
21,603,306 , Schedule DA)				
6. Contract loans, (including \$			0	0
premium notes)				
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities			0	177
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	58,490,671	0	58,490,671	80,980,118
13. Title plants less \$			0	0
charged off (for Title insurers				
only)				
14. Investment income due and accrued	47,675		47,675	133,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	32,116,007		32,116,007	975,677
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$			0	0
earned but unbilled premiums)				
15.3 Accrued retrospective premiums			0	26,499,786
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,148,814		1,148,814	3,790,581
18.2 Net deferred tax asset	5,414,927		5,414,927	841,892
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets				
(\$			0	0
)				
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	16,549,539	1,653,270	14,896,269	0
24. Health care (\$	16,874,553	931,598	15,942,955	11,889,727
15,942,955) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	80,274,664	24,081	80,250,583	354,647
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	210,916,850	2,608,949	208,307,901	125,465,961
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts			0	0
28. Total (Lines 26 and 27)	210,916,850	2,608,949	208,307,901	125,465,961
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable for state and local taxes	250,583		250,583	354,647
2502. Receivable for securities greater than 15 days	24,081	24,081	0	
2503. Capital contribution from parent	80,000,000		80,000,000	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	80,274,664	24,081	80,250,583	354,647

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	82,988,289		82,988,289	61,897,718
2. Accrued medical incentive pool and bonus amounts	731,729		731,729	1,039,933
3. Unpaid claims adjustment expenses	2,117,991		2,117,991	1,535,738
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	55,000,000		55,000,000	1,595,068
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	1,121,979
9. General expenses due or accrued	1,159,327		1,159,327	804,893
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	414,836		414,836	0
13. Remittance and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	9,133,061
16. Derivatives			0	0
17. Payable for securities	1,850,375		1,850,375	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	2,962,248
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	144,262,547	0	144,262,547	80,090,638
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	600,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	113,305,811	33,305,811
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(50,260,457)	11,469,512
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	64,045,354	45,375,323
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	208,307,901	125,465,961
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2308. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2309. Totals (Lines 2301 thru 2303 plus 2308)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,243,799	1,037,407
2. Net premium income (including \$ non-health premium income)	XXX	602,454,227	505,924,880
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	602,454,227	505,924,880
Hospital and Medical:			
9. Hospital/medical benefits		398,618,123	297,264,259
10. Other professional services		0	0
11. Outside referrals		42,149,434	30,795,335
12. Emergency room and out-of-area		14,572,182	9,844,273
13. Prescription drugs		91,070,258	81,113,798
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments, and bonus amounts		647,921	873,719
16. Subtotal (Lines 9 to 15)	0	547,057,918	419,891,384
Less:			
17. Net reinsurance recoveries		0	(1,981,295)
18. Total hospital and medical (Lines 16 minus 17)	0	547,057,918	421,872,679
19. Non-health claims (net)			0
20. Claims adjustment expenses, including \$4,932,447 cost containment expenses		16,670,501	874,224
21. General administrative expenses		48,522,972	69,973,418
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		55,000,000	0
23. Total underwriting deductions (Lines 18 through 22).....	0	667,251,391	492,720,321
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(64,797,164)	13,204,559
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		374,712	688,670
26. Net realized capital gains (losses) less capital gains tax of \$		99,146	0
27. Net investment gains (losses) (Lines 25 plus 26)	0	473,858	688,670
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			1,251
29. Aggregate write-ins for other income or expenses	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(64,323,306)	13,894,480
31. Federal and foreign income taxes incurred	XXX	627,567	4,359,654
32. Net income (loss) (Lines 30 minus 31)	XXX	(64,950,873)	9,534,826
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	45,375,323	29,663,052
34. Net income or (loss) from Line 32	(64,950,873)	9,534,826
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		0
37. Change in net unrealized foreign exchange capital gain or (loss)		0
38. Change in net deferred income tax	4,460,742	901,929
39. Change in nonadmitted assets	(839,838)	(172,219)
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles.....		0
44. Capital Changes:		
44.1 Paid in	400,000	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		0
45. Surplus adjustments:		
45.1 Paid in	79,600,000	(73,447,451)
45.2 Transferred to capital (Stock Dividend)		0
45.3 Transferred from capital		75,947,450
46. Dividends to stockholders		0
47. Aggregate write-ins for gains or (losses) in surplus	0	2,947,736
48. Net change in capital and surplus (Lines 34 to 47)	18,670,031	15,712,271
49. Capital and surplus end of reporting period (Line 33 plus 48)	64,045,354	45,375,323
DETAILS OF WRITE-INS		
4701. Prior year statutory adjustments (tax + audit)		(790,408)
4702. Correct prior year adjustment on Allowance on Uncollectible Member Premium		(502,633)
4703. Purchase price adjustment related to Munich acquisition		1,832,532
4798. Summary of remaining write-ins for Line 47 from overflow page	0	2,408,245
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	2,947,736

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	590,225,473	409,236,327
2. Net investment income	788,665	915,341
3. Miscellaneous income	0	3
4. Total (Lines 1 through 3)	591,014,138	410,151,671
5. Benefit and loss related payments	527,904,755	315,843,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	64,256,786	59,040,551
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,128,901)	7,482,998
10. Total (Lines 5 through 9)	590,032,640	382,367,258
11. Net cash from operations (Line 4 minus Line 10)	981,498	27,784,413
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	42,779,690	1,276,083
12.2 Stocks	0	316
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,640	0
12.7 Miscellaneous proceeds	1,850,552	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,633,882	1,276,399
13. Cost of investments acquired (long-term only):		
13.1 Bonds	3,991,845	42,409,016
13.2 Stocks	0	316
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	180
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,991,845	42,409,512
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	40,642,037	(41,133,113)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	80,000,000	2,500,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(105,092,370)	10,272,587
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(25,092,370)	12,772,587
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,531,165	(576,113)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	27,759,395	28,335,508
19.2 End of year (Line 18 plus Line 19.1)	44,290,560	27,759,395

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

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	602,454,227						545,132,092		57,322,135	
2. Change in unearned premium reserves and reserve for rate credit	0									
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	602,454,227	0	0	0	0	0	545,132,092	0	57,322,135	0
8. Hospital/medical benefits	398,618,123						398,618,123			XXX
9. Other professional services	0									XXX
10. Outside referrals	42,149,434						42,149,434			XXX
11. Emergency room and out-of-area	14,572,182						14,572,182			XXX
12. Prescription drugs	91,070,258						45,748,311		45,321,947	XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	647,921						647,921			XXX
15. Subtotal (Lines 8 to 14)	547,057,918	0	0	0	0	0	501,735,971	0	45,321,947	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	547,057,918	0	0	0	0	0	501,735,971	0	45,321,947	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 4,932,447 cost containment expenses	16,670,501						13,568,170		3,102,331	
20. General administrative expenses	48,522,972						46,355,690		2,167,282	
21. Increase in reserves for accident and health contracts	55,000,000						55,000,000			XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	667,251,391	0	0	0	0	0	616,659,831	0	50,591,560	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	(64,797,164)	0	0	0	0	0	(71,527,739)	0	6,730,575	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				0
2. Medicare Supplement				0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	545,132,092			545,132,092
7. Title XIX - Medicaid	0			0
8. Other health	57,322,135			57,322,135
9. Health subtotal (Lines 1 through 8)	602,454,227	0	0	602,454,227
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	602,454,227	0	0	602,454,227

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	526,038,714						481,687,700		44,351,014	
1.2 Reinsurance assumed	.0									
1.3 Reinsurance ceded	.0									
1.4 Net	526,038,714	.0	.0	.0	.0	.0	481,687,700	.0	44,351,014	.0
2. Paid medical incentive pools and bonuses	956,125						956,125			
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	82,988,289	.0	.0	.0	.0	.0	76,689,435	.0	6,298,854	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	82,988,289	.0	.0	.0	.0	.0	76,689,435	.0	6,298,854	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	.0									
4.2 Reinsurance assumed	.0									
4.3 Reinsurance ceded	.0									
4.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Accrued medical incentive pools and bonuses, current year	731,729						731,729			
6. Net healthcare receivables (a)	719,288						1,019,546		(300,258)	
7. Amounts recoverable from reinsurers December 31, current year	.0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	61,897,718	.0	.0	.0	.0	.0	56,269,539	.0	5,628,179	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	61,897,718	.0	.0	.0	.0	.0	56,269,539	.0	5,628,179	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	.0									
9.2 Reinsurance assumed	.0									
9.3 Reinsurance ceded	.0									
9.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	1,039,933	0	0	0	0	0	1,039,933	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:										
12.1 Direct	546,409,997	.0	.0	.0	.0	.0	501,088,050	.0	45,321,947	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	546,409,997	.0	.0	.0	.0	.0	501,088,050	.0	45,321,947	.0
13. Incurred medical incentive pools and bonuses	647,921	0	0	0	0	0	647,921	0	0	0

(a) Excludes \$ loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	12,388,570						6,089,716		6,298,854	
1.2 Reinsurance assumed .....	.0									
1.3 Reinsurance ceded .....	.0									
1.4 Net	12,388,570	.0	.0	.0	.0	.0	6,089,716	.0	6,298,854	.0
2. Incurred but Unreported:										
2.1 Direct	70,599,719						70,599,719			
2.2 Reinsurance assumed .....	.0									
2.3 Reinsurance ceded .....	.0									
2.4 Net	70,599,719	.0	.0	.0	.0	.0	70,599,719	.0	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	.0									
3.2 Reinsurance assumed .....	.0									
3.3 Reinsurance ceded .....	.0									
3.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1 Direct	82,988,289	.0	.0	.0	.0	.0	76,689,435	.0	6,298,854	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net	82,988,289	0	0	0	0	0	76,689,435	0	6,298,854	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	68,139,393	434,750,849	681,896	76,007,539	68,821,289	56,269,539
7. Title XIX - Medicaid					0	0
8. Other health	6,479,417	38,171,855		6,298,854	6,479,417	5,628,179
9. Health subtotal (Lines 1 to 8)	74,618,810	472,922,704	681,896	82,306,393	75,300,706	61,897,718
10. Healthcare receivables (a)	7,938,048	12,330,297		13,520,220	7,938,048	11,566,477
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	956,125			731,729	956,125	1,039,933
13. Totals (Lines 9 - 10 + 11 + 12)	67,636,887	460,592,407	681,896	69,517,902	68,318,783	51,371,174

(a) Excludes \$ loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	13,378	0	(82)	(97)	118,414
2.	2008	212,710	26,750	(157)	(38)	212,975
3.	2009	XXX	260,385	35,735	35,763	258,998
4.	2010	XXX	XXX	134,002	161,282	259,494
5.	2011	XXX	XXX	XXX	319,224	335,203
6.	2012	XXX	XXX	XXX	XXX	424,824

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	83,560	0	(82)	(97)	118,414
2.	2008	25,264	26,750	(157)	(38)	212,975
3.	2009	XXX	294,438	35,735	35,763	258,998
4.	2010	XXX	XXX	149,861	161,282	259,494
5.	2011	XXX	XXX	XXX	382,162	331,653
6.	2012	XXX	XXX	XXX	XXX	494,742

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2008	0	212,975		0.0	212,975	0.0			212,975	0.0
2. 2009	0	258,998		0.0	258,998	0.0			258,998	0.0
3. 2010	0	259,494		0.0	259,494	0.0			259,494	0.0
4. 2011	0	335,203		0.0	335,203	0.0	682		335,885	0.0
5. 2012	545,132	424,824	13,568	3.2	438,392	80.4	76,739	2,118	517,249	94.9

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(000 Omitted)

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	1,342	0	0	0	1,342
2.	2008	11,904	1,296	0	0	13,200
3.	2009	XXX	19,912	2,621	86,207	108,740
4.	2010	XXX	XXX	33,853	1,332,484	1,366,337
5.	2011	XXX	XXX	XXX	35,539	35,539
6.	2012	XXX	XXX	XXX	XXX	45,322

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	0	0	0	0	1,342
2.	2008	0	1,296	0	0	13,200
3.	2009	XXX	22,533	2,621	86,207	108,740
4.	2010	XXX	XXX	38,689	1,332,484	1,366,337
5.	2011	XXX	XXX	XXX	35,539	35,539
6.	2012	XXX	XXX	XXX	XXX	45,322

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2008	0	13,200		0.0	13,200	0.0			13,200	0.0
2. 2009	25,111	108,740		0.0	108,740	433.0			108,740	433.0
3. 2010	0	1,366,337		0.0	1,366,337	0.0			1,366,337	0.0
4. 2011	0	35,539		0.0	35,539	0.0	0		35,539	0.0
5. 2012	57,322	45,322	3,102	6.8	48,424	84.5	6,299	0	54,723	95.5

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(000 Omitted)**

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	14,720	0	(82)	(97)	119,756
2.	2008	224,614	28,046	(157)	(38)	226,175
3.	2009	XXX	280,297	38,356	121,970	367,738
4.	2010	XXX	XXX	167,855	1,493,766	1,625,831
5.	2011	XXX	XXX	XXX	354,763	370,742
6.	2012	XXX	XXX	XXX	XXX	470,146

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2008	2 2009	3 2010	4 2011	5 2012
1.	Prior	83,560	0	(82)	(97)	119,756
2.	2008	25,264	28,046	(157)	(38)	226,175
3.	2009	XXX	316,971	38,356	121,970	367,738
4.	2010	XXX	XXX	188,550	1,493,766	1,625,831
5.	2011	XXX	XXX	XXX	417,701	367,192
6.	2012	XXX	XXX	XXX	XXX	540,064

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2008	0	226,175	0	0.0	226,175	0.0	0	0	226,175	0.0
2. 2009	25,111	367,738	0	0.0	367,738	1,464.4	0	0	367,738	1,464.4
3. 2010	0	1,625,831	0	0.0	1,625,831	0.0	0	0	1,625,831	0.0
4. 2011	0	370,742	0	0.0	370,742	0.0	682	0	371,424	0.0
5. 2012	602,454	470,146	16,670	3.5	486,816	80.8	83,038	2,118	571,972	94.9

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves .....	.0								
2. Additional policy reserves (a)	55,000,000						55,000,000		
3. Reserve for future contingent benefits .....	.0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income .....	.0								
5. Aggregate write-ins for other policy reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross)	55,000,000	.0	.0	.0	.0	.0	55,000,000	.0	.0
7. Reinsurance ceded .....	.0								
8. Totals (Net)(Page 3, Line 4)	55,000,000	.0	.0	.0	.0	.0	55,000,000	.0	.0
9. Present value of amounts not yet due on claims .....	.0								
10. Reserve for future contingent benefits .....	.0								
11. Aggregate write-ins for other claim reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded .....	.0								
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$55,000,000 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)		107	1,153,904		1,154,011
2. Salary, wages and other benefits	2,886,852	1,794,552	15,391,017		20,072,421
3. Commissions (less \$ ceded plus \$ assumed)	32,744	19,505	5,973,079		6,025,328
4. Legal fees and expenses		(72)	399,767		399,695
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services	450,026	11,754	2,517,683		2,979,463
7. Traveling expenses	25,257	15,008	672,609		712,874
8. Marketing and advertising	(24)	1,116	2,136,578		2,137,670
9. Postage, express and telephone	15,358	1,718	1,518,236		1,535,312
10. Printing and office supplies	1,844	11,135	2,290,133		2,303,112
11. Occupancy, depreciation and amortization			342,394		342,394
12. Equipment			(42,228)		(42,228)
13. Cost or depreciation of EDP equipment and software	220,838	37,598	1,549,339		1,807,775
14. Outsourced services including EDP, claims, and other services	1,082,260	9,715,323	12,301,229		23,098,812
15. Boards, bureaus and association fees			54,841		54,841
16. Insurance, except on real estate			106,792		106,792
17. Collection and bank service charges			259,404		259,404
18. Group service and administration fees	(1,430)	(1,720)	(42,036)		(45,186)
19. Reimbursements by uninsured plans					0
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses					0
22. Real estate taxes					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes			126,337		126,337
23.2 State premium taxes					0
23.3 Regulatory authority licenses and fees			4,727		4,727
23.4 Payroll taxes	218,722	132,030	1,388,161		1,738,913
23.5 Other (excluding federal income and real estate taxes)			421,006		421,006
24. Investment expenses not included elsewhere					0
25. Aggregate write-ins for expenses	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25)	4,932,447	11,738,054	48,522,972	0	(a) 65,193,473
27. Less expenses unpaid December 31, current year		2,117,991	1,159,327		3,277,318
28. Add expenses unpaid December 31, prior year	0	0	803,769	0	803,769
29. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	4,932,447	9,620,063	48,167,414	0	62,719,924
DETAILS OF WRITE-INS					
2501.					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0	0

(a) Includes management fees of \$62,778,261 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 27,745	23,311
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 737,408	326,608
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract Loans		
6. Cash, cash equivalents and short-term investments	(e) 24,793	24,793
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	789,946	374,712
11. Investment expenses		(g) 0
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		0
17. Net investment income (Line 10 minus Line 16)		374,712
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ accrual of discount less \$328,095 amortization of premium and less \$1,320 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	2,448	0	2,448	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	93,058	0	93,058	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans		0	0	0	0
4. Real estate		0	0	0	0
5. Contract loans			0		
6. Cash, cash equivalents and short-term investments	3,640		3,640		
7. Derivative instruments			0		
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	99,146	0	99,146	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens.....		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income.....		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)		0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		502,633	502,633
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due		0	0
15.3 Accrued retrospective premiums		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset		226,994	226,994
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	0
21. Furniture and equipment, including health care delivery assets		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivable from parent, subsidiaries and affiliates	1,653,270	0	(1,653,270)
24. Health care and other amounts receivable	931,598	1,039,484	107,886
25. Aggregate write-ins for other than invested assets	24,081	0	(24,081)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,608,949	1,769,111	(839,838)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	2,608,949	1,769,111	(839,838)
DETAILS OF WRITE-INS			
1101.		0	0
1102.		0	0
1103.		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Receivable for state and local taxes		0	0
2502. Receivable for securities greater than 15 days	24,081	0	(24,081)
2503. Capital contribution from parent		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	24,081	0	(24,081)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	89,185	101,814	103,273	105,204	107,177	1,243,799
2. Provider Service Organizations	0					
3. Preferred Provider Organizations	0					
4. Point of Service	0					
5. Indemnity Only	0					
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	89,185	101,814	103,273	105,204	107,177	1,243,799
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Windsor Health Plan, Inc. (the Company) are prepared in conformity with accounting practices prescribed or permitted by the Tennessee Department of Commerce and Insurance (the Department).

The Department has adopted the National Association of Insurance Commissioners' (NAIC) Statutory accounting practices (SAP) as its statutory accounting basis for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Illinois Insurance Law.

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

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

C. Accounting Policy

Accounting for Prescription Drug Benefits under Medicare Part D:

The Company covers prescription drug benefits in accordance with Medicare part D, in addition to medical benefits under Medicare Parts A and B for our Medicare Advantage members. These members are referred to as MA-PD. In addition, the Company began covering prescription drugs in accordance with Medicare part D as a stand-alone benefit to Medicare eligible beneficiaries. These members are referred to as stand-alone PDP or PDP.

In general, pharmacy benefits under PDP's and MA-PD plans (collectively referred to as "Part D plans") may vary in terms of coverage levels and out-of-pocket costs for beneficiary premiums, deductibles and co-insurance. However, all Part D plans must offer either "standard coverage" or its actuarial equivalent (with out-of-pocket threshold and deductible amounts that do not exceed those of standard coverage). These "defined standard" benefits represent the minimum level of benefits mandated by Congress. In addition to defined standard plans, the Company offers other prescription drug plans containing benefits in excess of the standard coverage limits, in many cases for an additional beneficiary premium.

The payment received monthly from the Centers for Medicare and Medicaid Services (CMS) generally represents our bid amount for providing prescription drug insurance coverage. Premium revenue is recognized for providing this insurance coverage ratably over the term of our annual contract. However, the CMS payment is subject to 1) risk corridor adjustments; and 2) subsidies in order for the Company and CMS to share the risk associated with financing the ultimate costs of the Part D benefit.

The amount of revenue payable to a plan by CMS is subject to adjustment, positive or negative, based upon the application of risk corridors that compare a plan's revenues targeted in their bids (target amount) to actual prescription drug costs. Variances exceeding certain thresholds may result in CMS making additional payments to the Company or requires the Company to refund to CMS a portion of the premiums received. Actual prescription drug costs subject to risk sharing with CMS are limited to the costs that are, or would have been, incurred under the CMS "defined standard" benefit plan (allowable risk corridor costs). An estimate was recorded as an adjustment to premium revenues related to the risk corridor payment adjustment based upon pharmacy claims experience to date as if the annual contract were to terminate at the end of the year. Accordingly, this estimate provides no consideration to future pharmacy claims experience.

Certain subsidies represent reimbursements from CMS for claims paid for which the Company assumes no risk, including reinsurance payments and low-income cost subsidies. Claims paid for catastrophic coverage above the out-of-pocket threshold for which the Company is not at risk are all reimbursed by CMS through the reinsurance subsidy for PDP and MA-PD plans offering the standard coverage. Low-income cost subsidies represent reimbursements from CMS for all or a portion of the deductible, the

NOTES TO FINANCIAL STATEMENTS

coinsurance and the co-payment amounts for low-income beneficiaries. These subsidies are accounted for as a deposit on our balance sheets and as a financing activity on our statements of cash flows. Premium revenue or claims expense is not recognized for these subsidies. Receipt and payment activity is accumulated at the contract level and recorded to the balance sheet in accounts receivable or accounts payable depending on the net contract balance at the end of the reporting period.

Premiums are earned in proportion to insurance protection provided over the period covered by the policies which are generally one month and the reinsurance contracts. Premiums include fees paid by CMS to the Company pursuant to its Medicare Advantage Plans, which are earned over the same period in relation to the associated underlying premiums. Premiums paid by its members prior to the effective date are recorded on the balance sheet as advanced premiums and subsequently credited to income as earned during the coverage period. Expenses incurred in connection with acquiring new business and renewing business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost using the interest method. Non-investment grade short-term investments are stated at the lower of amortized cost, determined using the interest method, or fair value.
2. Bonds not backed by other loans are stated at amortized cost using the interest method. Non-investment grade bonds are stated at the lower of amortized cost, determined using the interest method, or fair value.
3. The Company has no common stocks.
4. The Company has no preferred stocks.
5. The Company has no mortgage loans on real estate.
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost and market value. The retrospective or prospective methods are used to value all such securities, adjusted for the effects of changes in prepayment assumptions on the related accretion of discount or amortization of premium. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
7. The Company has no ownership interests in joint ventures.
8. The Company does not hold or issue any derivative financial instruments..
9. The Company anticipates investment income as a factor when evaluating the need for premium deficiency reserves, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts. There was premium deficiency reserve of \$55,000,000 established in 2012.
10. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
11. The Company does not have any fixed assets that would require capitalization.
12. The Company recognizes pharmacy benefit costs, net of rebates, as incurred, based upon the most currently available data provided by the Company's pharmaceutical benefit manager. The Company subcontracts the pharmacy claims administration to a third party pharmacy benefit manager.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1) Loan-backed securities

Sector	Book Value	Fair Value
Asset backed securities (ABS)	\$ -	\$ -
Commercial mortgage obligations (CMO)	-	-
Mortgage backed securities (MBS)	2,162,781	2,204,562
Total loan backed securities	\$ 2,162,781	\$ 2,204,562

2) All single class and multiclass mortgage-backed/asset-backed securities are adjusted for the effects of changes in prepayment assumptions on the related accretion of discount or amortization of premium of such securities using either the retrospective or prospective methods. All prepayment rates (Conditional Prepayment Rate and Prepayment Speed Assumptions) as well as corresponding principal prepayment start and end dates are provided by a proprietary prepayment modeling system.

3) The Company minimizes concentration of credit risk by diversifying its investment portfolio so that the impact of potential losses from any type of security will be minimized.

4) There were no impairments during the year.

5) The Company does not currently hold any securities that were previously impaired.

Securities Description	< 12 Months		> 12 Months	
	Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
Asset Backed Securities	\$ -	\$ -	\$ -	\$ -
Corporate Securities	-	-	-	-
Foreign Government Debt	-	-	-	-
Mortgage Backed Securities	-	-	-	-
State and Political Subdivisions	-	-	-	-
US Government Treasuries & Agencies	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -

6) The Company's investment advisor handles all securities and has authority to make investments on behalf of the Company, within guidelines established by the Company. The Company views the unrealized losses above as temporary fluctuations in the market, based on analysis done by the Company's investment advisor (MEAG). The decision as to which securities are to be impaired for the first time is determined by MEAG Munich's Data Management Department. MEAG Munich sends the Company a list of securities that are to be impaired on an IFRS basis. Based on MEAG's IFRS recommendation, the Company impairs those same securities on a statutory basis as well. Currently the Company and other US subsidiaries of Munich Re are working on creating a centralized group impairment process under the US statutory accounting basis. The process will focus around information and documentation provided by Munich Re's US asset manager, MEAG NY.

The Company only invests in fixed income securities (bonds) and cash. These types of investments are generally easy to price and currently the Company does not hold any securities for which estimating fair value in accordance with SSAP 27 is not practical.

E. Repurchase Agreements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Real Estate Impairments and Retail Land Sales

Not applicable.

G. Low Income Housing Tax Credits

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

The Company had no investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

The Company has no amounts non-admitted or excluded from investment income due to doubtful collectability. Interest on fixed-maturity securities is recorded as income when earned and is adjusted for any amortization of premium or discount. The Company has not changed amortization methods from the previous year. Realized investment gains and losses are determined using the specific identification basis.

8. Derivative Investments

The Company does not hold or issue any derivative financial instruments.

9. Income Taxes

The Company has adopted SSAP 101 effective 01/01/2012. The 12/31/2012 and 12/31/2011 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A. The net deferred tax asset (DTA) or deferred tax liability (DTL) at December 31 and the change from the prior year are comprised of the following components:

	12/31/12			12/31/11		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(1) Gross DTA	\$ 23,963,054	\$ -	\$ 23,963,054	\$ 1,068,886	\$ -	\$ 22,894,168
Statutory aluation allowance	(18,548,127)	-	(18,548,127)	-	-	(18,548,127)
Adjusted gross DTA	5,414,927	-	5,414,927	1,068,886	-	4,346,041
(2) (DTL)	-	-	-	-	-	-
(3) Net DTA/(DTL)	5,414,927	-	5,414,927	1,068,886	-	4,346,041
(4) DTA nonadmitted	-	-	-	(226,994)	-	(226,994)
(5) Net admitted DTA/(DTL)	\$ 5,414,927	\$ -	\$ 5,414,927	\$ 841,892	\$ -	\$ 4,119,047
	Change	Change	Change			
	Ordinary	Capital	Total			
(1) Gross DTA	\$ 22,894,168	\$ -	\$ 22,894,168			
Statutory aluation allowance	(18,548,127)	-	(18,548,127)			
Adjusted gross DTA	4,346,041	-	4,346,041			
(2) (DTL)	-	-	-			
(3) Net DTA/(DTL)	4,346,041	-	4,346,041			
(4) DTA nonadmitted	226,994	-	226,994			
(5) Net admitted DTA/(DTL)	\$ 4,573,035	\$ -	\$ 4,573,035			

(6) The Company has not elected to admit DTAs pursuant to ¶10.e. for the years ended 12/31/12 and 12/31/11.

NOTES TO FINANCIAL STATEMENTS

(7) The amount of admitted adjusted gross DTA admitted under each component of SSAP 101:

	12/31/12			12/31/11		
	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 101, ¶11.a.	\$ 5,414,927	\$ -	\$ 5,414,927	\$ 841,892	\$ -	\$ 841,892
DTA ¶11.b., lesser of:						
¶11.b.i.	-	-	-	-	-	-
¶11.b.ii	5,334,190	-	5,334,190	4,537,532	-	4,537,532
SSAP 101, ¶11.b. (lesser of 11.b.i. or b.ii.)	-	-	-	-	-	-
SSAP 101, ¶11.c.	-	-	-	-	-	-
Total admitted ¶11.a-11.c.	5,414,927	-	5,414,927	841,892	-	841,892
Total admitted gross DTAs	\$ 5,414,927	\$ -	\$ 5,414,927	\$ 841,892	\$ -	\$ 841,892
	Change	Change	Change			
	Ordinary	Capital	Total			
SSAP 101, ¶11.a.	\$ 4,573,035	\$ -	\$ 4,573,035			
DTA ¶11.b., lesser of:						
¶11.b.i.	-	-	-			
¶11.b.ii	796,658	-	796,658			
SSAP 101, ¶11.b. (lesser of 11.b.i. or b.ii.)	-	-	-			
SSAP 101, ¶11.c.	-	-	-			
Total admitted ¶11.a-11.c.	4,573,035	-	4,573,035			
Total admitted gross DTAs	\$ 4,573,035	\$ -	\$ 4,573,035			

(8) The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	12/31/2012	12/31/2011	Change	12/31/2011	12/31/2010	Change
Net adjusted DTA(DTL)	\$ 5,414,927	\$ 1,068,886	\$ 4,346,041	\$ 1,068,886	\$ 834,193	\$ 234,693
Tax effect unrealized gain(loss)	-	-	-	-	-	-
Net tax effect without unrealized gain(loss)	\$ 5,414,927	\$ 1,068,886	\$ 4,346,041	\$ 1,068,886	\$ 834,193	\$ 234,693
Change in deferred income tax			\$ (4,346,041)			\$ (234,693)

B. Unrecognized deferred tax liabilities:

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

C. Current income taxes incurred consist of the following major components:

	12/31/2012	12/31/2011	Change
Current year tax expense (benefit)-ordinary income	\$ (218,660)	\$ 3,720,457	\$ (3,939,117)
Current year tax expense (benefit)-realized gain(loss)	-	-	-
Current year tax expense (benefit) incurred	(218,660)	3,720,457	(3,939,117)
Investment tax credits	-	-	-
Benefits of operating loss carry forwards	-	-	-
Prior year adjustments	846,227	639,198	207,029
Current income taxes incurred	\$ 627,567	\$ 4,359,655	\$ (3,732,088)

NOTES TO FINANCIAL STATEMENTS

Deferred income tax assets and liabilities consist of the following major components:

Unrealized gain(loss)	-	-	-	-	-	-
Other net	-	-	-	-	-	-
Total gross DTA	23,963,054	-	23,963,054	1,068,886	-	1,068,886
Statutory valuation allowance adjustment	(18,548,127)	-	(18,548,127)	-	-	-
Total adjusted gross DTA	5,414,927	-	5,414,927	1,068,886	-	1,068,886
Nonadmitted DTA	-	-	-	(226,994)	-	(226,994)
Admitted DTA	\$ 5,414,927	\$ -	\$ 5,414,927	\$ 841,892	\$ -	\$ 841,892
DTL:						
Bond market discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other net	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Unrealized gain(loss)	-	-	-	-	-	-
Total DTL	-	-	-	-	-	-
Net admitted DTA (DTL)	\$ 5,414,927	\$ -	\$ 5,414,927	\$ 841,892	\$ -	\$ 841,892
	Change	Change	Change			
	Ordinary	Capital	Total			
DTA:						
Disc unpaid losses & LAE	\$ 119,159	\$ -	\$ 119,159			
20% of Unearned premium	-	-	-			
Amortization of bond discount	(60,178)	-	(60,178)			
Accrual market discounts of parer	-	-	-			
Intangibles	-	-	-			
Noneductible reserves	19,250,000	-	19,250,000			
Non-admit receivables from parer	578,645	-	578,645			
Deferred compensation	-	-	-			
Net operating losses	3,211,796	-	3,211,796			
Uncollectible accounts	(213,682)	-	(213,682)			
Nonadmitted receivable	8,428	-	8,428			
Unrealized gain(loss)	-	-	-			
Other net	-	-	-			
Total gross DTA	22,894,168	-	22,894,168			
Statutory valuation allowance adjustment	(18,548,127)	-	(18,548,127)			
Total adjusted gross DTA	(6,483,813)	-	(6,483,813)			
Nonadmitted DTA	226,994	-	226,994			
Admitted DTA	\$ (6,256,819)	\$ -	\$ (6,256,819)			
DTL:						
Bond market discount	\$ -	\$ -	\$ -			
Other net	-	-	-			
Prepaid expenses	-	-	-			
Unrealized gain(loss)	-	-	-			
Total DTL	-	-	-			
Net admitted DTA (DTL)	\$ (6,256,819)	\$ -	\$ (6,256,819)			

The Company has not recorded any valuation allowance adjustment to gross deferred tax assets as of December 31, 2012, and December 31, 2011.

The Company has not utilized any tax-planning strategies available that resulted in an increase of the Company's adjusted gross deferred tax assets.

NOTES TO FINANCIAL STATEMENTS

- D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	12/31/2012	12/31/2011
Current income taxes incurred	\$ 627,567	\$ 4,359,654
Change in deferred income tax (without tax on unrealized gains and losses)	(4,346,042)	(234,693)
Total income tax reported	\$ (3,718,474)	\$ 4,124,961
Income before taxes	\$ (64,432,880)	\$ 13,495,728
Federal statutory rate	35%	35%
Expected income tax expense (benefit)	\$ (22,551,508)	\$ 4,723,505
Increase (decrease) in actual tax reported resulting from:		
a. Dividends received deduction	\$ -	\$ -
b. Valuation allowance	18,548,127	-
c. Tax goodwill Section 197	-	-
d. Deferred tax benefit on nonadmitted assets	(549,313)	(363,819)
e. Unrealized gains and losses	-	-
f. Prior period adjustment	834,219	(234,724)
Total income tax reported	\$ (3,718,475)	\$ 4,124,962

E. Operating loss carry forward

1. As of December 31, 2012, the Company has a net operating loss carry forward in the amount of \$9,176,559, that expires in 2032.
2. The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2012	\$ -	\$ -	\$ -
2011	\$ 5,414,927	\$ -	\$ 5,414,927

The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code is not applicable.

F. Consolidated federal income tax return

1. The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies which will be included in the 2012 consolidated federal tax return will be available upon request.
2. A tax allocation agreement exists for all companies within the group and has been approved by the Board of Directors. Under this agreement, income tax expense is computed as if each company within the group filed a separate tax return. Inter-company tax balances are settled quarterly. Any loss member is entitled to receive reimbursement at the time and to the extent that the loss member would have been able to utilize such tax loss on a stand-alone basis.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of relationships

The Company is an indirect wholly owned subsidiary of Münchener Rückversicherungs-Gesellschaft and directly owned by Windsor Health Group Inc. (WHG), a subsidiary of Munich Health North America, Inc. (MHNA). MHNA is directly owned by Munich American Holding Corporation (MAHC), a subsidiary of Münchener Rückversicherungs-Gesellschaft.

In March 2001, the Department approved the sale of 100% of the Company's stock held by Vanderbilt Health Services, Inc. (VHS) to WHG effective August 31, 2000. The consideration included a surplus note issued by the Company to VHS for a principal amount of \$4,231,300. VHS maintained an affiliation with the Company through its ownership of approximately 10% of WHG's common stock and approximately 6% of WHG's preferred stock. The Company received capital contributions from WHG of \$2,500,000 and \$4,231,300 during 2011 and 2010, respectively.

In March 2008, the surplus note payable was amended and requires quarterly payments of interest at prime plus 2% subject to approval of the Commissioner, with the principal balance due on March 29, 2012. In December 2010, all principal and accrued interest relating to the surplus note was paid in full.

NOTES TO FINANCIAL STATEMENTS

Payment of the surplus note was funded by WHG as part of the acquisition of WHG by Munich Health of North America subsequent to December 31, 2010. (Note 22).

On June 1, 2011, MHNA contributed the Company to MHNA's wholly owned subsidiary, Windsor Health Group, Inc. On July 1, 2011, employees of the Company became employees of Windsor Management Services, Inc. (WMS). In July 2011, the Company executed a General Services & Cost Allocation Agreement with WMS. The General Services & Cost Allocation agreement allows WMS to provide support and services to the Company including, but not limited to services pertaining to corporate finance, financial reporting, claims, legal, human resources, personnel, planning, benefits and benefit plans, information technology, accounting, tax and other matters to support ongoing operations of the Company. In all instances, the fees and costs of such services are reasonable and consistent with those provided by an independent third party.

In 2012, the company received capital contributions totaling \$80,000,000 from its parent, WHG.

- B. Detail of transactions greater than 1/2% of Admitted Assets
No extraordinary dividends were paid to the Company's parent in 2012 or 2011.
- C. Change in terms of intercompany arrangements
During 2011, new General Services and Cost Allocation Agreements were executed with WMS and with Munich Re through its United States subsidiary, MAHC.
- D. Amounts due to or from related parties
Schedule Y, Part 2, summarizes the flow of funds among affiliates for various types of transactions between affiliates. Amounts due to or from related parties at year end are listed in Exhibits 5 and 6. Most transactions are settled promptly in cash or its equivalent, and most are to settle normal business receipts and disbursements. In all instances, the value of assets received by one party is the same as the assets disposed of by the other party.
- E. Guarantees or contingencies for related parties
Not Applicable (see Note 14).
- F. Management, service contracts, cost sharing arrangements
The Company is party to a General Services & Cost Allocation Agreement with WMS and MAHC. The General Services & Cost Allocation agreement allows MAHC and any of its directly owned subsidiaries to provide support and services to the Company including, but not limited to services pertaining to corporate finance, financial reporting, claims, legal, human resources, personnel, planning, benefits and benefit plans, information technology, accounting, tax and other matters to support ongoing operations of the Company. In all instances, the fees and costs of such services are reasonable and consistent with those provided by a third party.
- G. Nature of relationships that could affect operations
The Company's direct parent, WHG, owns all outstanding shares of the Company. Munich Re, a reinsurance company that is domiciled in Munich, Germany, owns all outstanding shares of MAHC, which, in turn, owns all outstanding shares of MHNA, WHG'S direct parent.
- H. Amount deducted for investment in upstream company
Not applicable.
- I. Investments in affiliates greater than 10% of admitted assets
Not applicable.
- J. Write down for impairments of investments in subsidiary, controlled and affiliated companies.
Not applicable.
- K. Investments in foreign insurance subsidiary
Not applicable.
- L. Investment in downstream non insurance holding company
Not applicable.

NOTES TO FINANCIAL STATEMENTS

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation and Other Post-retirement Benefit Plans

Not applicable.

13. Capital and Surplus and Shareholders' Dividend Restrictions

A. Not applicable Outstanding shares

The Company had 600,000 shares of \$1 par value common stock authorized and issued as of December 31, 2011. In 2012, an additional 400,000 shares were authorized and issued.

B. Dividend rate of preferred stock

The Company has no preferred stock outstanding.

C., D., E., and F. Dividend restrictions

The maximum amount of dividends that can be paid to shareholders, without the prior approval of the Tennessee Commissioner of Insurance ("Commissioner"), is limited to the greater of 10% of net worth as of December 31 next preceding or the net income from operations (excluding realized capital gains) for the twelve month period ending December 31 next preceding. The Company did not declare or pay any dividends in 2012 or 2011.

G. Mutual surplus advances

Not applicable.

H. Company stock held for special purposes

Not applicable.

I. Changes in special surplus funds

Not applicable.

J. Changes in unassigned funds

The portion of unassigned surplus funds reduced by cumulative unrealized capital gains and losses is \$0.

K. Surplus notes

Not applicable.

L. Impact of quasi-reorganizations

Not applicable.

14. Contingencies

A. Contingent commitments

The Company is not aware of any material contingent liabilities as December 31, 2012.

B. Guaranty fund and other assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums are written, or in the case of loss based assessments, at the time the losses are incurred. The Company has no such accrued liabilities at December 31, 2012.

C. Gain contingencies

Not applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits.

Not applicable.

E. All other contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. General

The Company is subject to various tax claims, assessments, and lawsuits that arise in the ordinary course of business. Accruals for these items have been provided to the extent that losses are deemed probable and are estimable. It is the opinion of management that the disposition or ultimate determination of such claims will not have a materially adverse effect on the financial position or results of operations of the Company.

B. Leasing Arrangements

The Company has no remaining operating leases with third parties.

16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of receivables reported as sales

Not applicable.

B. Transfers and servicing of financial assets

Not applicable.

C. Wash sales

Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) plans

Not applicable.

B. Administrative Services Contract (ASC), plans

Not applicable.

C. Medicare or similarly structured cost based reimbursement contracts

See Note 1 C.

19. Direct Premium Written by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

Fair values of investment securities for statutory purposes are based on unit prices published by the Securities Valuation Office of the NAIC (SVO) or, in the absence of SVO published unit prices or when amortized cost is used by the SVO as the unit price, quoted market prices by other third-party organizations, where available, which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For fixed maturity securities (including redeemable preferred stock) not actively traded, fair values are estimated using values obtained from independent pricing services, or, in the case of private placements, are estimated by discounting the expected future cash flows using current market rates applicable to the coupon rate, credit, and maturity of the investments.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

The fair value hierarchy is as follows:

Level 1— Quoted (unadjusted) prices for identical assets/liabilities in active markets.

NOTES TO FINANCIAL STATEMENTS

Level 2— Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets/liabilities in active markets;
- Quoted prices for identical or similar assets in non-active markets (e.g., few transactions, limited information, non-current prices, high variability over time);
- Inputs other than quoted prices that are observable for the asset/liability (e.g., interest rates, yield curves, volatilities, default rates); and
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3— Unobservable inputs that cannot be corroborated by observable market data.

The following table sets forth the Company's Fair Value Measurements at December 31, 2012, according to the valuation techniques the Company used to determine their fair values:

(1) Description	(2) Level 1	(3) Level 2	(4) Level 3	(5) Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	-	-	-	-
Derivative assets				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ -	\$ -	\$ -	\$ -
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

There were no transfers between Levels 1 and 2 during the year ended December 31, 2012.

21. Other Items

The Accident and Health premiums total of \$57,322,135 on Schedule T, column 2, represents premium related to stand alone Medicare Part D Prescription Drug. The remaining consideration on the Medicare Advantage program is the capitation fee as well as the enrollee component which is represented on Schedule T column 3 "Medicare Title XVIII".

Medicare Title XVIII premiums (Schedule T and part of summary of operations line 1) represent payments referenced under section 1853 of the Social Security Act, which are capitation payments, and enrollee fees made by the federal government to Medicare Advantage organizations. The regulation implementing this section is found at 42 CFR 422.404(a). That section details the following:

NOTES TO FINANCIAL STATEMENTS

No premium tax, fee, or other similar assessment may be imposed by any State, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, Guam, and American Samoa, or any of their political subdivisions or other governmental authorities with respect to any payment CMS makes on behalf of MA enrollees under subpart G of this part, or with respect to any payment made to MA plans by beneficiaries, or payment to MA plans by a third party on a beneficiary's behalf." Subpart F is a reference to 42 CFR 422.249 through 422.268. These regulations describe the payment to Medicare Advantage organizations.

No premium tax, fee, or other similar assessment may be imposed by any State, the District of Columbia, the Commonwealth of Puerto Rico, the Virgin Islands, Guam, and American Samoa, the Mariana Islands or any of their political subdivisions or other governmental authorities for any payment CMS makes on behalf of Part D plan or enrollees under this part (including the direct subsidy, reinsurance payments, and risk corridor payments); or for any payment made to Part D plans by a beneficiary or by a third party on behalf of a beneficiary. Subpart F is a reference to 42 CFR 423.440.

22. Events Subsequent

There were no events occurring subsequent to December 31, 2012, through the date of this filing requiring disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes() No(X) If yes, give full details.

2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes() No(X) If yes give full details.

Section 2 - Ceded Reinsurance Report - Part A

1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes() No(X)

A. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate \$ N/A.

B. What is the total amount of reinsurance credit taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

2. Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes() No(X) If yes, give full details.

Section 3 - Ceded Reinsurance Report – Part B.

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above), of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ N/A.

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the company as of the effective date of the agreement?

NOTES TO FINANCIAL STATEMENTS

Yes() No(X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such agreements or amendments? \$ _____

- B. Uncollectible Reinsurance
There were no reinsurance balances written off during the year.
- C. Commutation of Ceded Reinsurance
There were no commutations of ceded reinsurance balances during the year.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate
The Company sells products covering prescription drug benefits in accordance with Medicare Part D, in addition to medical benefits under Medicare Parts A and B for our Medicare Advantage members, (see note 1) for which premiums vary based on data provided by CMS. Premium adjustments for these retrospective policies are estimated and accrued. The Company has contracted with a third party vendor to review each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contract to arrive at potential adjustments which would have to be submitted and approved by CMS before a retrospective premium is paid.
- B. Method Used to Report
The Company records the retrospective premium accruals as an adjustment to earned premiums. Other retrospective premium adjustments the Company receives are recorded as an adjustment to earned premiums when the payments are received.
- C. Amount and Percent of Net Retrospective Premiums
The amount of net premiums written by the Company at December 31, 2012 that are subject to retrospective rating features was \$532,840,409, that represented 94% of the total net premiums written. No other premiums written by the Company are subject to retrospective rating features.

25. Change in Incurred Claims and Claim Adjustment Expenses

As of December 31, 2012, \$67,636,887 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining as of December 31, 2011, for prior years totaled \$681,896 as a result of unpaid claims and claims adjustment expenses principally related to the Medicare Advantage business. Accordingly, there has been \$3,072,325 in unfavorable prior year developments since December 31, 2011. Because unpaid losses are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from original estimates.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmacy rebates billed, received and accrued for twelve quarters

The estimated balance of pharmacy rebate receivable as reported on the financial statements is \$13,520,220. The amount of pharmacy rebates received during 2012 was \$20,242,728.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2012	\$ 6,891,177	\$ -	\$ -	\$ -	\$ -
9/30/2012	6,518,780	-	-	821,336	-
6/30/2012	6,236,013	5,615,106	-	5,748,059	-
3/31/2012	6,204,546	5,491,420	-	5,760,902	-
12/31/2011	\$ 4,974,514	\$ 5,499,826	\$ -	\$ 4,974,514	\$ -
9/30/2011	5,126,660	5,447,046	-	5,126,660	-
6/30/2011	4,775,871	5,083,653	-	4,775,871	-
3/31/2011	4,318,208	4,378,433	-	4,318,208	-
12/31/2010	\$ 3,212,576	\$ 3,613,083	\$ -	\$ 3,212,576	\$ -
9/30/2010	3,243,100	3,435,914	-	3,243,100	-
6/30/2010	2,984,448	2,929,961	-	2,984,448	-
3/31/2010	2,721,451	2,701,346	-	2,721,451	-

B. Risk sharing receivables billed, received and accrued for three years.

The Company had no risk sharing receivables.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. Anticipated Salvage and Subrogation

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Tennessee
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2010
- 3.4 By what department or departments?
Tennessee Department of Commerce & Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
German	Corporation

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP
303 Peachtree St. N.E.
Atlanta, GA 30308
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Arthur Baldwin
Milliman USA
1301 Fifth Ave., Suite 3800
Seattle, WA 98101
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
N/A
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [X] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$
 - 20.12 To stockholders not officers \$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$
 - 20.22 To stockholders not officers \$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$
 - 21.22 Borrowed from others \$
 - 21.23 Leased from others \$
 - 21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses \$
 - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03). Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.103 Total payable for securities lending reported on the liability page	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$
25.22 Subject to reverse repurchase agreements	\$
25.23 Subject to dollar repurchase agreements	\$
25.24 Subject to reverse dollar repurchase agreements	\$
25.25 Pledged as collateral	\$
25.26 Placed under option agreements	\$
25.27 Letter stock or other securities restricted as to sale	\$
25.28 On deposit with state or other regulatory body	\$ 3,621,010
25.29 Other	\$

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No

27.2 If yes, state the amount thereof at December 31 of the current year. \$

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

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

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust Company	10 South Wacker Drive, Chicago, IL 60606

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes No

28.04 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
112020	MEAG New York Corporation	540 Madison Ave, New York, NY 10022

GENERAL INTERROGATORIES

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]
- 29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		0	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	14,437,362	14,200,109	(237,253)
30.2 Preferred stocks	0		0
30.3 Totals	14,437,362	14,200,109	(237,253)

- 30.4 Describe the sources or methods utilized in determining the fair values:

The Company uses prices generated by an independent third party to value fixed income securities. These prices are obtained from pricing services, index providers and broker-dealers.

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
0
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

34.1 Amount of payments for legal expenses, if any?\$

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U.S. business only. \$ _____
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____
 1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies: Most current three years:
 1.61 Total premium earned \$ 0
 1.62 Total incurred claims \$ 0
 1.63 Number of covered lives 0
All years prior to most current three years:
 1.64 Total premium earned \$ 0
 1.65 Total incurred claims \$ 0
 1.66 Number of covered lives 0

1.7 Group policies: Most current three years:
 1.71 Total premium earned \$ 0
 1.72 Total incurred claims \$ 0
 1.73 Number of covered lives 0
All years prior to most current three years:
 1.74 Total premium earned \$ 0
 1.75 Total incurred claims \$ 0
 1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	602,454,227	455,750,923
2.2 Premium Denominator	602,454,227	505,924,880
2.3 Premium Ratio (2.1/2.2)	1.000	0.901
2.4 Reserve Numerator	111,679,578	0
2.5 Reserve Denominator	138,720,018	64,532,719
2.6 Reserve Ratio (2.4/2.5)	0.805	0.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [X] No []

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:

The Company obtained quotes from carriers offering this coverage, but after analysis of the coverage level options and the related premiums based on claims experience the Company concluded that the coverage would provide adequate returns on the premium.

5.3 Maximum retained risk (see instructions) 5.31 Comprehensive Medical \$
5.32 Medical Only \$
5.33 Medicare Supplement \$
5.34 Dental & Vision \$
5.35 Other Limited Benefit Plan \$
5.36 Other \$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
 WHP's provider contracts contain hold harmless language.

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes [X] No []

7.2 If no, give details

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year 61,721
8.2 Number of providers at end of reporting year 59,966

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned: 9.21 Business with rate guarantees between 15-36 months.. \$
9.22 Business with rate guarantees over 36 months \$

GENERAL INTERROGATORIES

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []

10.2 If yes:

10.21 Maximum amount payable bonuses.....\$731,729

10.22 Amount actually paid for year bonuses.....\$956,125

10.23 Maximum amount payable withholds.....\$

10.24 Amount actually paid for year withholds.....\$

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model, Yes [] No [X]

11.13 An Individual Practice Association (IPA), or, .. Yes [] No [X]

11.14 A Mixed Model (combination of above)? Yes [X] No []

11.2 Is the reporting entity subject to Minimum Net Worth Requirements? Yes [X] No []

11.3 If yes, show the name of the state requiring such net worth. Tennessee

11.4 If yes, show the amount required. \$ 12,786,813

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]

11.6 If the amount is calculated, show the calculation

Amount totaling 4% of the first \$150,000,000 of revenue earned for the prior calendar year, plus 1.5% of the amount earned in excess of \$150,000,000 for the prior calendar year. WHP's revenues for 2012 totaled \$602,454,227.

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
The Company is licensed in Tennessee, South Carolina, Arkansas, Alabama, Mississippi, Montana, Oklahoma, Virginia, Missouri, and Idaho.

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

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

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

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

FIVE-YEAR HISTORICAL DATA

	1 2012	2 2011	3 2010	4 2009	5 2008
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	208,307,901	125,465,961	143,373,852	66,399,847	58,000,755
2. Total liabilities (Page 3, Line 24)	144,262,547	80,090,638	113,710,800	50,225,533	58,620,240
3. Statutory surplus	12,786,813	11,350,344	9,249,342	7,895,698	7,626,189
4. Total capital and surplus (Page 3, Line 33)	64,045,354	45,375,323	29,663,052	16,174,314	(619,485)
Income Statement (Page 4)					
5. Total revenues (Line 8)	602,454,227	505,924,880	231,298,041	366,622,814	279,828,786
6. Total medical and hospital expenses (Line 18)	547,057,918	421,872,679	182,463,354	312,279,632	245,001,950
7. Claims adjustment expenses (Line 20)	16,670,501	874,224	251,458	249,825	647,544
8. Total administrative expenses (Line 21)	48,522,972	69,973,418	30,457,427	53,166,496	44,635,917
9. Net underwriting gain (loss) (Line 24)	(64,797,164)	13,204,559	18,125,802	926,861	(10,456,625)
10. Net investment gain (loss) (Line 27)	473,858	688,670	740,451	669,805	(117,012)
11. Total other income (Lines 28 plus 29)	0	1,251	0	0	0
12. Net income or (loss) (Line 32)	(64,950,873)	9,534,826	13,162,837	1,037,833	(10,127,413)
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	981,498	27,784,413	3,273,731	(23,866,441)	15,640,686
Risk-Based Capital Analysis					
14. Total adjusted capital	64,045,354	45,375,323	29,663,052	16,174,314	(619,485)
15. Authorized control level risk-based capital	21,097,427	19,295,966	7,011,601	12,274,101	9,839,854
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	107,177	89,185	79,080	206,149	124,623
17. Total members months (Column 6, Line 7)	1,243,799	1,037,407	914,177	615,750	443,651
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	90.8	83.4	78.9	85.2	87.6
20. Cost containment expenses	0.8	0.0	0.1	0.1	0.1
21. Other claims adjustment expenses	1.9	0.1	0.0	0.0	0.2
22. Total underwriting deductions (Line 23)	110.8	97.4	92.2	99.7	103.7
23. Total underwriting gain (loss) (Line 24)	(10.8)	2.6	7.8	0.3	(3.7)
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	68,318,783	14,535,853	35,335,502	22,875,558	12,917,213
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	51,371,174	12,556,443	32,761,080	21,073,133	13,694,624
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	L	11,634,988	8,690,968					20,325,956	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L	4,009,838	111,590,188					115,600,026	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	L							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	L	14,318,357	171,206,798					185,525,155	
26. Missouri	MO	L							0	
27. Montana	MT	L							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	L							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	L	10,608,878	51,339,776					61,948,654	
42. South Dakota	SD	N							0	
43. Tennessee	TN	L	16,750,074	202,304,362					219,054,436	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	L							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		57,322,135	545,132,092	0	0	0	0	602,454,227	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 10		57,322,135	545,132,092	0	0	0	0	602,454,227	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

Explanation of basis of allocation by states, premiums by state, etc.

Premiums by state are an allocation of premiums based on member's situs of enrollment.

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munchener Ruckversicherung AG, Munchen		Holding - Ultimate Controlling Entity		AA-1340165		
A DB ERGO Lietuva, Vilnius	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
almeda GmbH, Munchen	Assistance Partner GmbH & Co. KG, Munchen	Others	21.7			
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	First Marine Financial Services, Amelia, Ohio	Others	100.0			
	First Marine Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	MO
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Capitol Life & Accident Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0295644	90840	AR
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Hyneman Life Corporation, Jonesboro, Arkansas	Holding of insurances	100.0	71-0567545		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	Union Life Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0832310	83909	AR
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
American Western Home Insurance Company, Oklahoma City, Oklahoma	Modern Life Insurance Company of Arizona, Inc., Phoenix, Arizona	Insurance	100.0	31-0920421	88226	AZ
Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
B&D Acquisition B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Others	100.0			
Bank Austria Creditanstalt Versicherung AG, Wien	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PIG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0			
	Union Beteiligungsholding GmbH, Wien	Others	100.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	B&C International Insurance, Hamilton, Bermuda	Insurance	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Underwriting Managers Ltd, London	Others	100.0			
	Three Lions Underwriting Ltd., London	Others	40.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia, USA	Others	0.0			
Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	Others	100.0			
	Nassau Incasso Services Den Haag B.V., s-Gravenhage	Others	100.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Queensley Holdings Limited, Singapur	Others	0.0			
CAPITAL PLAZA Holding GmbH, Dusseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	0.0			
Comino Beteiligungen GmbH, Grunwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
Corion Pty Limited, Sydney	Great Lakes Marine Insurance Agency Pty Ltd i.L., Sydney	Others	100.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ciborum GmbH, Munchen	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Osterreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. poisťovna právnej ochrany, a.s., Bratislava	Insurance	100.0			
	D.A.S. poisťovna právnej ochrany, a.s., Prag	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Bruxelles	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	20.0	98-0557023		
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.0			
	Legal Net GmbH, Munchen	Others	100.0			
	LEGIAL AG, Munchen	Others	99.0			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0			
	Vivis GmbH, Munchen	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	20.0			
DAS Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	DAS Support B.V., Amsterdam	Others	100.0			
DAS Incasso Rotterdam B.V., Rotterdam	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Others	100.0			
DAS Legal Finance B.V., Amsterdam	B&D Acquisition B.V., Amsterdam	Others	80.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	Others	75.0			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Arnhem B.V., Arnhem	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	80.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
	De Wit Vissers Incasso Holding B.V., Breda	Others	95.0			
	EDR Acquisition B.V., Amsterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	49.0			
	LAGV Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	49.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	49.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Kohn	aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Kohn	Others	100.0			
	ArztPartner almeda AG, Munchen	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	10.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	DKV - Beta Vermögensverwaltungs GmbH, Kohn	Others	100.0			
	DKV Gesundheits Service GmbH, Kohn	Others	100.0			
	DKV Immobilienverwaltungs GmbH, Kohn	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Kohn	Others	100.0			
	ERGO Eurosolat GmbH & Co. KG, Nurnberg	Others	50.0			
	ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	100.0	98-0578962		
	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Others	100.0	98-0557021		
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	EVV Logistik Management GmbH, Dusseldorf	Others	20.0			
	GBG Vogelsanger Strasse GmbH, Koln	Others	94.0			
	GEMEDA Gesellschaft fur medizinische Datenerfassung und Auswertung sowie Serviceleistungen fur freie Berufe mbH, Koln	Others	100.0			
	goDentis - Gesellschaft fur Innovation in der Zahnheilkunde mbH, Koln	Others	100.0			
	goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koln	Others	100.0			
	goMedus GmbH & Co. KG, Koln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	MedWell Gesundheits-AG, Koln	Others	100.0			
	PICC Health Insurance Company Limited, Beijing	Insurance	4.8			
	RP Vibelers Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, Munchen	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	25.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	3.6			
DKV Pflegedienste & Residenzen GmbH, Koln	CarePlus Gesellschaft fur Versorgungsmanagement mbH, Koln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Munster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Dusseldorf GmbH, Dusseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Koln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste Munchen / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste Munchen GmbH, Munchen	Others	100.0			
	miCura Pflegedienste Munchen Ost GmbH, Munchen	Others	65.0			
	miCura Pflegedienste Munster GmbH, Munster	Others	100.0			
	miCura Pflegedienste Nurnberg GmbH, Nurnberg	Others	51.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A., Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR Acquisition B.V., Amsterdam	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
EDR Credit Services B.V., s-Gravenhage	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
	Humanity B.V., s-Gravenhage	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
ERGO Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
ERGO Austria International AG, Wien	Bank Austria Creditanstalt Versicherung AG, Wien	Insurance	90.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	100.0			
	ERGO osiguranje d.d, Zagreb	Insurance	75.2			
	ERGO pojišťovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	99.5			
	ERGO Zivljenska zavarovalnica d. d., Ljubljana	Insurance	100.0			
	ERGO životná poisťovna, a. s., Bratislava	Insurance	100.0			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	75.2			
	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	80.0			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
ERGO DIREKT Krankenversicherung AG, Furth	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	7.5			
ERGO DIREKT Lebensversicherung AG, Furth	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.0			
	m.editerran POWER GmbH & Co. KG, Nurnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vibelers Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	99.8			
	Trusted Documents GmbH, Nurnberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
ERGO DIREKT Versicherung AG, Furth	Flexitel Telefonservice GmbH, Berlin	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	KQV Solarpark Franken 1 GmbH & Co. KG, Furth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	47.3			
	welivit AG, Nurnberg	Others	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	Emekliik Gozetim Merkezi A.S., Istanbul	Others	5.9			
ERGO Emekliik ve Hayat A.S., Istanbul	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
ERGO Eurosolar GmbH & Co. KG, Nurnberg	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO General Insurance Company S.A., Athen	ERGO Emekliik ve Hayat A.S., Istanbul	Insurance	100.0			
ERGO Grubu Holding A.S., Istanbul	ERGO PORTFOY YONETIMI A.S., Istanbul	Others	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
ERGO Insurance N.V., Brussel	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Partners N.V., Brussel	Others	100.0			
ERGO International Aktiengesellschaft, Dusseldorf	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO Funds AS, Tallinn	Others	46.1			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.S., Istanbul	Holding of insurances	100.0			
	ERGO Insurance N.V., Brussel	Insurance	100.0			
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0			
	ERGO Kindlustuse AS, Tallinn	Insurance	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brussel	Others	0.0			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5			
	ERGO Shisn, Moskau	Insurance	100.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.5			
	ERIN Sigorta Araclik Hizmetleri Limited Sirketi, Istanbul	Others	100.0			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	25.0			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	26.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiew	Insurance	1.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	93.3			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
ERGO Kindlustuse AS, Tallinn	ADB ERGO Lietuva, Vilnius	Insurance	100.0			
	ERGO Funds AS, Tallinn	Others	9.4			
	ERGO Invest SIA, Riga	Others	33.0			
	ERGO Latvija Versicherung AG (ERGO Latvija Apdrošināšanas Akciju Sabiedrība), Riga	Insurance	100.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
ERGO Latvija Versicherung AG (ERGO Latvija Apdrošināšanas Akciju Sabiedrība), Riga	ERGO Invest SIA, Riga	Others	5.0			
ERGO Leben Asien Verwaltungs GmbH, Munchen	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	20.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, Munchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	72.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	72.0			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	72.0	98-0557024		
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	Fernkalte Geschäftsstadt Nord Gesellschaft burgerlichen Rechts, Hamburg	Others	39.3			
	Gebaude Service Gesellschaft Uberseering 35 mbH, Hamburg	Others	100.0			
	Grundeigentumer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	16.8			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
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	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0			
	TMW Asia Property Fund I GmbH & Co. KG, Munchen	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	9.8			
	US Property Fund III GmbH & Co. KG, Munchen	Others	8.3			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	100.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	95.1			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	10.0			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
ERGO Life Insurance SE, Vilnius	ERGO Funds AS, Tallinn	Others	44.5			
	ERGO Invest SIA, Riga	Others	62.0			
	Health OU, Tallinn	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	ALICE GmbH, Dusseldorf	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
ERGO Pensionskasse AG, Dusseldorf	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	3.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	3.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	3.5	98-0557024		
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Oro AIV L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.9			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	9.4			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	12.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	1.6			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	1.5			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
ERGO Private Capital GmbH, Dusseldorf	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	0.0			
ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Oro AIV L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	6.8			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	Holding of industrial companies	19.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	5.0			
	TCW Energy Fund XIV (Cayman) L.P., Grand Cayman	Holding of industrial companies	5.2			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.4			
ERGO Private Equity Gesundheit GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	1.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Adveq Technology II C.V., Curacao	Holding of industrial companies	5.6			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	0.7			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Crown Premium Private Equity Buyout SICAV, Luxembourg	Holding of industrial companies	6.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grunwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.3			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	1.0			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	9.9			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.4			
	Lightspeed Venture Partners VI L.P., Delaware, USA	Holding of industrial companies	0.9			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	5.0			
	MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Munchen	Holding of industrial companies	1.4			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.5			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.4			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.2			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, Munchen	Holding of industrial companies	7.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
ERGO Private Equity Komposit GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	1.1			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	4.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	6.4			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.6			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	15.7			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.7			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.3			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.2			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
ERGO Private Equity Leben GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	3.3			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Adeq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.2			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.5			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.8			
	PAI Europe V - 1 L.P., Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.9			
ERGO SIGORTA A.S., Istanbul	Tarim Sigortalari Havuz Isletmesi A.S. Tarim, Istanbul	Others	4.2			
ERGO Versicherung Aktiengesellschaft, Dusseldorf	Blitz 01-807 GmbH, Munchen	Others	100.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	75.6			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	Others	60.0			
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	80.0	98-0557023		
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GfKL Beteiligungs GmbH, Dusseldorf	Financial enterprises	100.0			
	InterAssistance Gesellschaft fur Dienstleistungen mit beschränkter Haftung, Munchen	Others	100.0			
	LEGIAL AG, Munchen	Others	1.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Financial enterprises	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.7			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	50.0			
	Teko - Technisches Kontor fur Versicherungen Gesellschaft mit beschränkter Haftung, Dusseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	15.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
ERGO Versicherung Aktiengesellschaft, Wien	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	ERGO osiguranje d.d, Zagreb	Insurance	24.8			
	ERGO pojišt'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	24.8			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0			
	VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
ERGO Versicherungsgruppe AG, Dusseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	almeda GmbH, Munchen	Others	100.0			
	almeda Versicherungs-Aktiengesellschaft, Munchen	Insurance	100.0			
	avanturo GmbH, Dusseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	70.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	24.4			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Dusseldorf	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Furth	Insurance	100.0			
	ERGO Elite Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Dusseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	ERGO International Aktiengesellschaft, Dusseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Dusseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	ERGO Pensionfonds Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Dusseldorf	Insurance	100.0	98-0680951		
	ERGO Private Capital GmbH, Dusseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Insurance	100.0			
	EVV Logistik Management GmbH, Dusseldorf	Others	16.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Dusseldorf	Others	100.0			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.0	98-0680916		
	IDEENKAPITAL GmbH, Dusseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Dusseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Dusseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH, Dusseldorf	Others	50.0			
	Longial GmbH, Dusseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	MAYFAIR Holding GmbH, Dusseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Dusseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Dusseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, Munchen	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Lebensversicherung AG, Furth	Insurance	100.0			
	Neckermann Versicherung AG, Nurnberg	Insurance	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.9			
	Quirinus AG, Dusseldorf	Others	100.0			
	Titus AG, Dusseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Dusseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0	98-0168041		
	VICTORIA US Property Zwei GmbH, Dusseldorf	Holding of industrial companies	100.0			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	WISMA ATRIA Holding GmbH, Dusseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Sddeutschland 2 GmbH & Co. KG, Nurnberg	Others	100.0			
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	GESNORTE DE PENSIONES, S.A., Madrid	Others	12.0			
	GESNORTE DE SERVICIOS, S.A., Madrid	Others	14.0			
	GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.1			
ERV Forsakringsaktiebolag (publ), Stockholm	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
ERV pojišťovna, a.s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro Alarm Assistance Prague, Prag	Others	100.0			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
Euro-Center Holding A/S, Kopenhagen	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd., Cape Town	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Rio de Janeiro	Others	100.0			
	Euro-Center USA, Inc., New York	Others	100.0			
	Euro-Center Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S, Kopenhagen	ERV pojišťovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	BAYERN TOURISMUS Marketing GmbH, Munchen	Others	3.0			
	CJSIC "European Travel Insurance", Moskau	Insurance	100.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
	Compania Europea de Seguros S.A., Madrid	Insurance	100.0				
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.2				
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0				
	ERV pojišťovna, a.s., Prag	Insurance	15.0				
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0				
	Euro-Center Holding A/S, Copenhagen	Others	16.7				
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0				
	Europaische (UK) Ltd., London	Others	100.0				
	Europaische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0				
	European Assistance Holding GmbH, Munchen	Holding	60.0				
	European International Holding A/S, Copenhagen	Holding of insurances	100.0				
	Geschlossene Aktiengesellschaft Europaische Reiseversicherung, Kiew	Insurance	100.0				
	Reisegarant, Vermittler von Insolvenzversicherungen mbH, Hamburg	Others	24.0				
	TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	Others	100.0				
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0				
	Triple IP B.V., Amsterdam	Others	50.0				
European Assistance Holding GmbH, Munchen	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0				
European International Holding A/S, Copenhagen	ERV Forsakringsaktiebolag (publ), Stockholm	Insurance	100.0				
	Europaiske Rejseforsikring A/S, Copenhagen	Insurance	100.0				
Global Standards LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	10.0				
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0				
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890		CT
goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koin	goMedus GmbH & Co. KG, Koin	Others	0.0				
Great Lakes Reinsurance (UK) Plc., London	Great Lakes Services Ltd., London	Others	100.0				
Hamburg-Mannheimer Pensionskasse AG, Hamburg	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	1.0	98-0567366			
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	1.0				
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	1.0	98-0557024			
Hartford Steam Boiler International-GmbH, Rheine	Hartford Steam Boiler International India Pty Ltd., Kolkata	Others	100.0				
HMV GFKL Beteiligungs GmbH, Dusseldorf	Dovul SPV GmbH & Co. KG, Frankfurt a.M.	Others	20.1				
HSB Associates, Inc, New York	One State Street Intermediaries, Hartford, Connecticut	Others	100.0	06-1120606			
HSB Engineering Finance Corporations, Dover, Delaware	Hartford Research LLC, Wilmington, Delaware	Holding	41.8				
	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	11.1				
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995			
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, Oldham	Others	100.0				
	The Boiler Inspection and Insurance Company of Canada, Toronto	Insurance	100.0				
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporations, Dover, Delaware	Others	100.0	06-1497387			
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452		CT
	Solomon Associates Limited, London	Others	100.0				
HSB Solomon Associates LLC, Dover, Delaware	Arkansas Life Insurance Company, Phoenix, Arizona	Insurance	100.0	74-2253621	97551		AZ
Hyneman Life Corporation, Jonesboro, Arkansas	Ideenkapital erste Investoren Service GmbH, Dusseldorf	Others	100.0				
Ideenkapital Client Service GmbH, Dusseldorf	Ideenkapital Fonds Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Media Treuhand GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	Others	100.0				
	IK Property Treuhand GmbH, Dusseldorf	Others	100.0				
IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.0				
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	6.0				
	IK FE Management GmbH, Dusseldorf	Holding of industrial companies	100.0				
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Dusseldorf	Others	100.0				
	Seldac 1. Verwaltungs-GmbH, Dusseldorf	Others	100.0				
	Verwaltungsgesellschaft "Port Hedland" mbH, Hamburg	Others	50.0				
	Verwaltungsgesellschaft "Port Lincoln" mbH, Hamburg	Others	50.0				
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Hamburg	Others	100.0				
	Verwaltungsgesellschaft "Port Williams" mbH, Hamburg	Others	50.0				
IDEENKAPITAL GmbH, Dusseldorf	IDEENKAPITAL Anlagebetreuungs GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Client Service GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Financial Service GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Others	50.1				
	IK FE Fonds Management GmbH, Dusseldorf	Others	100.0				
	IK Komp GmbH, Dusseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0				
	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0				
IDEENKAPITAL Media Finance GmbH, Dusseldorf	Mediastream Consulting GmbH, Grunwald	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Mediastream Dritte Film GmbH, Grunwald	Others	100.0			
	Mediastream Film GmbH, Grunwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grunwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grunwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, Munchen	Others	100.0			
Ideenkapital Media Treuhand GmbH, Dusseldorf	Mediastream Film GmbH & Co. Productions KG, Grunwald	Others	19.0			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grunwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	16.4			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Funf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.1			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	IK US Portfolio Invest GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	0.0			
IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	94.0			
IK FE Fonds Management GmbH, Dusseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.1			
	K & P Objekt Munchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	Others	100.0			
IK Komp GmbH, Dusseldorf	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkaufsmarkte Deutschland Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Dusseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Strasse GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Munchen Hufelandstrasse GmbH, Dusseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Funf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Hamburg	Others	50.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Hamburg	Others	50.0			
IK Premium Fonds GmbH & Co. KG, Dusseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.7			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	16.2			
	IKFE Properties I AG, Zurich	Others	63.6			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Dusseldorf	Others	36.5			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	84.8			
IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.8			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.7			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.8			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.2			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	5.3			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Funt GmbH & Co. KG, Hamburg	Others	0.0			
	Seldac 1. Kommunal-er-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	100.0			
IK Property Treuhand GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Dusseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Itus Verwaltungs AG, Grunwald	Proserpina Vermögensverwaltungsges. mbH, Munchen	Others	100.0			
Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	0.1			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	10.0			
	Munich Re India Services Private Limited, Mumbai	Others	1.0			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brussel	Holding of industrial companies	98.9			
	Secundi CBVA, Brussel	Others	33.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Ontario, CA	Others	100.0	04-2925808		
m:editerran POWER FRANCE GmbH, Nurnberg	SAINT LEON ENERGIE S.A.R.L., Strasbourg	Others	100.0			
m:editerran POWER GmbH & Co. KG, Nurnberg	m:editerran POWER FRANCE GmbH, Nurnberg	Others	100.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, Munchen	AEDES Project S.r.l. i.L. , Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, Munchen	Others	100.0			
	MEAG Center House S.A., Brussel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	Credit institution	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Property Management GmbH, Munchen	Others	100.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, Munchen	Others	100.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ProVictor Immobilien GmbH, Dusseldorf	Others	50.5			
	RM 2264 Vermögensverwaltungs GmbH, Munchen	Others	25.0			
	Rumba GmbH & Co. KG, Munchen	Others	25.0			
	VICTORIA Immobilien Management GmbH, Munchen	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Dusseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, Munchen	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, Munchen	Others	30.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington DE	MDP Ventures I L.L.C., New York	Holding of industrial companies	50.0			
	Millennium Entertainment Associates L.P., New York	Others	14.3			
	U.S. Property Management II L.P., Atlanta	Others	33.3			
	U.S. Property Management III L.P., Atlanta	Others	20.0			
Mediastream Consulting GmbH, Grunwald	PLATINA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.0			
MedNet Holding GmbH, Munchen	Jordan Health Cost Management Services W.L.L., Amman	Others	100.0			
	MedNet Bahrain W.L.L., Bahrain	Others	100.0			
	MedNet Europa GmbH, Munchen	Others	100.0			
	MedNet Greece S.A., Athen	Others	78.1			
	MedNet Gulf E.C., Manama	Others	100.0			
	MedNet International Ltd., Nicosia	Others	100.0			
	MedNet Saudi Arabia LLC, Riyadh	Others	100.0			
	MedNet UAE FZ L.L.C., Dubai	Others	100.0			
MedNet International Ltd., Nicosia	MedNet International Offshore SAL, Beirut	Others	99.7			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	ARTES Assekuranzservice GmbH, Dusseldorf	Others	100.0			
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Dusseldorf	Others	70.1			
	IFFOXX AG, Rosenheim	Others	28.0			
	Schrombogens & Stephan GmbH, Versicherungsmakler, Dusseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Holding	100.0			
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
MR Beteiligungen 1. GmbH, Munchen	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	11.3			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII L.P., Delaware	Holding of industrial companies	5.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	14.5			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	27.7			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.8			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V - 1 L.P., Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	10.0			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	1.3			
MR Beteiligungen 18. GmbH, Grunwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	0.0	98-0557018		
MR Beteiligungen 19. GmbH, Munchen	Hines India Fund LP, Houston, Texas	Others	11.8			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	12.0			
MR Infrastructure Investment GmbH, Grunwald	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	2.3			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
MR Parkview Holding Corporation, Wilmington, Delaware	MSMR Parkview LLC, Dover, Delaware	Others	38.5			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Others	100.0			
	Scout Moor Group Limited, Manchester	Others	100.0			
	UK Wind Holdings Ltd, London	Others	100.0			
MR RENT-Investment GmbH, Munchen	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Others	8.9			
	Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	FOTOUNO S.r.l., Turin	Others	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.0			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	11.5			
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Others	100.0			
	MR RENT UK Investment Limited, London	Others	100.0			
	MVP Fund II GmbH & Co. KG, Grunwald	Others	20.0			
	SunEnergy & Partners S.r.l., Brindisi	Others	100.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Others	37.0			
	Windpark Borghorst-Laer GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Dargelutz GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Frauenmark GmbH & Co., Bremen	Others	100.0			
	Windpark Geisleiden GmbH & Co KG, Bremen	Others	100.0			
	Windpark Grossberendten 2 GmbH & Co KG, Bremen	Others	100.0			
	Windpark Hilmersdorf GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kladrum-Zolkow GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Klein Bunzow GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kruge GmbH & Co KG, Bremen	Others	100.0			
	Windpark Langengrassau GmbH & Co KG, Bremen	Others	100.0			
	Windpark Markee 6 GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Marwitz GmbH & Co KG, Bremen	Others	100.0			
	Windpark Mittelhausen GmbH & Co KG, Bremen	Others	100.0			
	Windpark Sassenberg GmbH & Co KG, Bremen	Others	100.0			
	Windpark Westeregein GmbH & Co. KG, Bremen	Others	100.0			
	wpd Windpark Wergahna GmbH & Co KG, Bremen	Others	100.0			
MR Solar GmbH & Co. KG, Nurnberg	MR Solar Benexama GmbH, Nurnberg	Others	100.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	100.0			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Others	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd., London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Munchener Ruckversicherung AG, Munchen	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, Munchen	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise, Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, Munchen	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding of insurances	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Holding of insurances	23.2			
	Comino Beteiligungen GmbH, Grunwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Insurance	19.5			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, Munchen	Others	100.0			
	DII GmbH, Munchen	Others	4.8			
	ERGO Versicherungsgruppe AG, Dusseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Koln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	96.7			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Itus Verwaltungs AG, Grunwald	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	KA Koln Assekuranz.Agentur GmbH, Koln	Others	100.0			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Dusseldorf	Financial enterprises	3.0			
	Larus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	MAM Munich Asset Management GmbH, Munchen	Others	100.0			
	MEAG Cash Management GmbH, Munchen	Others	60.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	60.0			
	MedNet Holding GmbH, Munchen	Holding	100.0			
	MR Beteiligungen 1. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 14. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 15. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 16. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 19. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 2. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 3. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen AG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen GBP AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR ERGO Beteiligungen GmbH, Munchen	Financial enterprises	100.0	98-0557018		
	MR Infrastructure Investment GmbH, Grunwald	Others	100.0	98-1057899		
	MR RENT-Investment GmbH, Munchen	Others	100.0	98-0698711		
	MR RENT-Management GmbH, Munchen	Others	100.0			
	MR Solar GmbH & Co. KG, Nurnberg	Others	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	90.0			
	Munchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Others	90.0			
	Munchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	Others	100.0			
	Munchener de Mexico S. A., Mexico	Others	0.0			
	Munchener Ecoconsult GmbH i.L., Munchen	Others	100.0			
	Munchener Finanzgruppe AG Beteiligungen, Munchen	Others	100.0			
	Munchener Vermögensverwaltung GmbH, Munchen	Others	100.0			
	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Health Holding AG, Munchen	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, Munchen	Financial services institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re General (UK) Limited i.L., London	Others	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Others	99.0			
	Munich Re Japan Services K. K., Tokio	Others	100.0			
	Munich Re Life and Health (UK) Plc., London	Others	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Others	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, Munchen	Others	100.0			
	MunichFinancialGroup AG Holding, Munchen	Others	100.0			
	MunichFinancialGroup GmbH, Munchen	Holding	100.0			
	MunichFinancialServices AG Holding, Munchen	Others	100.0			
	Munichre General Services Limited, London	Others	100.0			
	New Reinsurance Company Ltd., Zurich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grunwald	Others	99.0			
	P.A.N. Verwaltungsgesellschaft mbH, Grunwald	Others	99.0			
	PERILS AG, Zurich	Others	11.1			
	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah, Saudi-Arabien	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mBh, Munchen	Others	100.0	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Milano	Others	60.1			
	Three Lions Underwriting Ltd., London	Others	60.0			
	Uelzener Lebensversicherungs-AG, Uelzen	Insurance	24.0			
	Venus Vermögensverwaltungsgesellschaft mbH, Munchen	Others	100.0			
	VisEq GmbH, Grunwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	MR Parkview Holding Corporation, Wilmington, Delaware	Others	100.0	27-3698845		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0	13-3069874		
	Munich Re Capital Markets New York, Inc., Wilmington, Delaware	Others	100.0	52-2108519		
	Munich-American Global Services (Munich) GmbH i.L., Munchen	Others	100.0			
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, GA	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, GA	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-3075657		
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	50.0			
Munich Health Alpha GmbH, Munchen	DKV BELGIUM S.A., Brusse	Insurance	100.0			
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
Munich Health Holding AG, Munchen	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.7			
	DKV BELGIUM S.A., Brusse	Insurance	0.0			
	DKV Globality S.A., Luxembourg	Insurance	100.0			
	DKV Luxembourg S.A., Luxembourg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Munich Health Alpha GmbH, Munchen	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Windsor Health Group, Inc., Atlanta, GA	Holding of insurances	100.0	62-1832645		
Munich Holdings Ltd., Toronto	Munchener de Mexico S. A., Mexico	Others	100.0			
	Munchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Others	100.0			
	Munich Life Management Corporation Ltd., Toronto	Others	100.0			
	Munich Management Pte. Ltd., Singapur	Others	100.0			
	Munich Reinsurance Company of Canada, Toronto	Reinsurance	100.0	AA-1560600		
	Munich-Canada Management Corp. Ltd., Toronto	Others	100.0			
	Munichre Service Limited, Hong Kong	Others	100.0			
	Temple Insurance Company, Toronto	Insurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Others	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000		
	Munichre New Zealand Service Ltd., Auckland	Others	100.0			
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, Grunwald	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokyo	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Others	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke International Brokers Limited, London	Others	100.0			
	The Roanoke Companies Inc., Schaumburg, Illinois	Holding	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Others	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Others	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Others	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapore	Others	100.0			
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0			
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Others	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	ARIES, Wilmington, Delaware	Others	0.0			
	Best Doctors, Health Resources and Technology, Inc., Boston	Others	5.9			
	Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	Others	4.3			

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE Windsor Health Plan, Inc.

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile	
			Owned	Federal ID Number			
Munich Reinsurance Company of Africa Ltd, Johannesburg	AXA Assurance Senegal, Dakar	Insurance	1.0				
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1				
	Finsure Investments (Private) Limited, Harare	Others	24.5				
	First Central Holdings Limited, Johannesburg	Insurance	9.0				
	Groupement Togolais d'Assurances, Lome	Insurance	3.0				
	La National d'Assurances, Abidjan, Ivory Coast	Insurance	2.1				
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0				
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0				
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0				
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0				
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0				
	Munich Reinsurance Company of Canada, Toronto	Munich Canada Systems Corporation, Toronto	Others	100.0			
		MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	0.0			
	MunichFinancialGroup GmbH, Munchen	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Holding	0.0			
		Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
		Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
		Northern Marine Underwriters Limited, Leeds	Others	100.0			
Protector Lebensversicherungs-AG, Berlin		Insurance	0.0				
N.M.U. (Holdings) Limited, Leeds		Holding	100.0				
Olympic Health Management Systems, Inc., Atlanta, GA		Others	100.0	76-0422730			
Olympic Health Management Services Inc., Atlanta, GA		Others	100.0	91-1599329			
The National Senior Membership Group, Atlanta, GA		Others	100.0	91-1914479			
ERGO Versicherungsgruppe AG, Dusseldorf		Holding of insurances	5.0				
P.A.N. GmbH & Co. KG, Grunwald	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Insurance	100.0				
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Insurance	100.0	98-0157330			
	ProVictor Immobilien GmbH, Dusseldorf	Holding of industrial companies	100.0				
	ProVictor US Corporation, Atlanta	Others	51.0				
	ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.0				
	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.0				
	ProVictor Property Fund VI Management, Inc., Atlanta	Others	51.0				
	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0				
	Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.0				
	Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.0				
Scout Moor Group Limited, Manchester	Scout Moor Holdings (No.1) Ltd., Manchester	Others	100.0				
	Scout Moor Wind Farm (No.2) Limited, Manchester	Others	100.0				
	Scout Moor Holdings (No.2) Limited, Manchester	Others	100.0				
	Scout Moor Wind Farm Limited, Manchester	Others	100.0				
	BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	Others	100.0				
	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	0.0				
	FIA Timber Partners II L.P., Wilmington	Holding of industrial companies	39.1				
	Green Triangle Forest Trust, Sydney	Others	18.9				
	ORM Timber Fund III (Foreign) LLC, Wilmington	Others	39.1				
	RMK Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	40.3				
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	"Autostrada A-2" S.A., Poznan	Others	9.8				
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0				
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0				
	Marina Sp.z.o.o., Sopot	Others	100.0				
	MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	Insurance	100.0				
	POOL Sp. z o.o., Warschau	Others	33.8				
	ProContact Sp. z o.o., Gdansk	Others	100.0				
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5				
	Sopocki Instytut Ubezpieczen S.A., Sopot	Others	100.0				
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0				
	Olympic Health Management Systems, Inc., Atlanta, GA	Others	100.0	91-1500758			
	DAS Holding N.V., Amsterdam	Holding of insurances	1.0				
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0				
	Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.0				
	Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.0				
Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	90.0					
Hartford Steam Boiler International-GmbH, Rheine	Others	100.0					
HSB Inspection Quality, Limited, Oldham	Others	100.0					
HSB Technical Consulting & Services (Shanghai) Company, Ltd., Shanghai	Others	100.0					
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773			
	Global Standards LLC, Dover, Delaware	Holding	100.0	06-1636726			
	HSB Associates, Inc, New York	Others	100.0	06-1041366			
	HSB Investment Corporation, Hartford, Connecticut	Others	100.0	06-1088420			
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	Others	100.0	62-0974339			
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	HSB Specialty Insurance Company, Hartford, CT	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford	Others	100.0	06-1084969		
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Roanoke Companies Inc., Schaumburg, Illinois	Roanoke International Insurance Agency Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Services Inc., Schaumburg, Illinois	Others	100.0			
	TIS Holdings Inc., Schaumburg, Illinois	Others	100.0			
TIS Holdings Inc., Schaumburg, Illinois	Trade Insurance Services Inc, Schaumburg, Illinois	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Others	100.0			
Union Beteiligungsholding GmbH, Wien	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	HMI S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Rendite Partner Gesellschaft fur Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, Munchen	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Munchen	Others	20.4			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Grosvenor Vega China Retail Fund, L.P., Grand Cayman	Others	10.0			
VICTORIA Immobilien Management GmbH, Munchen	Associated Asset Management Corporation B.V., Hertogenbosch	Others	51.0			
VICTORIA Investment Properties Two L.P., Atlanta	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	32.6			
VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	BF direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	Others	40.0			
	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	23.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	23.5	98-0557024		
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Dusseldorf	Others	64.0			
	Internationales Immobilien-Institut GmbH, Munchen	Credit institution	6.0			
	Property Finance France S.A., Luxemburg	Holding of industrial companies	45.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Konstanz Marktstatte 2-6 und Sigismundstrasse 5-9 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Munchen Jahnstrasse 45 mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenz Betriebsgesellschaft Munchen mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	Others	25.0			
	US Property Fund III GmbH & Co. KG, Munchen	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA US Beteiligungsgesellschaft mbH, Munchen	Holding of industrial companies	100.0			
Victoria US Holdings, Inc., Wilmington, Delaware	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	9.8			
	Millennium Entertainment Partners L.P., New York	Holding of industrial companies	42.4			
	Millennium Partners LLC, New York	Holding of industrial companies	25.0			
VICTORIA US Property Investment GmbH, Dusseldorf	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
VICTORIA US Property Zwei GmbH, Dusseldorf	VICTORIA Investment Properties Two L.P., Atlanta	Holding of industrial companies	100.0			
Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	0.0			
VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	VV-Consulting Tobbesugynoki Kft., Budapest	Others	51.0			
VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	VV-Consulting Tobbesugynoki Kft., Budapest	Others	49.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0			
	Vorsorge Service GmbH, Dusseldorf	Others	100.0			
VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit AG, Nurnberg	MR Solar GmbH & Co. KG, Nurnberg	Others	0.2			
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.9			
	welivit New Energy GmbH, Furth	Others	100.0			
	welivit Solar España GmbH, Nurnberg	Others	100.0			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
welivit New Energy GmbH, Furth	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Nurnberg	Others	0.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	0.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.0				
	welivit TOP SOLAR GmbH & Co. KG, Nurnberg	Others	0.0				
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.5				
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.0				
welivit Solar España GmbH, Nurnberg	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0				
Welivit Solar Italia s.r.l., Bozen	m.editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0				
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	0.0				
Windpark Langengrassau GmbH & Co KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.9				
	Windpark Langengrassau Infrastruktur GbR, Bremen	Others	83.3				
Windpark Mittelhausen GmbH & Co KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Others	60.0				
Windsor Health Group, Inc., Atlanta, GA	Sterling Life Insurance Company, Atlanta	Insurance	100.0	13-1867829	77399	IL	
	Tennessee Utilities Assistance Fund, Inc., Atlanta, GA	Others	100.0	20-4622360			
	Windsor DME Operations, Inc., Atlanta, GA	Others	100.0	20-0011706			
	Windsor Health Plan of Georgia, Inc., Atlanta, GA	Insurance	100.0	45-3787049	14232	GA	
	Windsor Health Plan of Louisiana, Inc., Louisiana, Inc., Lafayette	Insurance	100.0	45-3786992	14233	LA	
	Windsor Health Plan, Inc., Atlanta, GA	Insurance	100.0	62-1531881		TN	
	Windsor HomeCare Network, LLC, Atlanta, GA	Others	100.0	20-0011696			
	Windsor Long Term Care, LLC, Atlanta, GA	Holding	100.0	20-1806821			
	Windsor Management Services, Inc., Atlanta, GA	Others	100.0	62-1530448			
Windsor Long Term Care, LLC, Atlanta, GA	50 Plus Strategies, Inc., Atlanta, GA	Others	100.0	20-1806860			
wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Acalater 140014 S.L., Playa del Inglés	Others	100.0				
	Aitesacho 5005 S.L., Playa del Inglés	Others	100.0				
	Albulzaga 8008 S.L., Playa del Inglés	Others	100.0				
	Aleama 150015 S.L., Madrid	Others	100.0				
	Amladeza 7007 S.L., Playa del Inglés	Others	100.0				
	Arriadabra 130013 S.L., Madrid	Others	100.0				
	Badozoc 1001 S.L., Madrid	Others	100.0				
	Baqueda 7007 S.L., Madrid	Others	100.0				
	Bobasbe 6006 S.L., Madrid	Others	100.0				
	Botedazo 8008 S.L., Madrid	Others	100.0				
	Callopio 5005 S.L., Madrid	Others	100.0				
	Camcicho 9009 S.L., Madrid	Others	100.0				
	Caracuel Solar Catorce S.L., Madrid	Others	100.0				
	Caracuel Solar Cinco S.L., Madrid	Others	100.0				
	Caracuel Solar Cuatro S.L., Madrid	Others	100.0				
	Caracuel Solar Dieciocho S.L., Madrid	Others	100.0				
	Caracuel Solar Dieciseis S.L., Madrid	Others	100.0				
	Caracuel Solar Diecisiete S.L., Madrid	Others	100.0				
	Caracuel Solar Diez S.L., Madrid	Others	100.0				
	Caracuel Solar Doce S.L., Madrid	Others	100.0				
	Caracuel Solar Dos S.L., Madrid	Others	100.0				
	Caracuel Solar Nueve S.L., Madrid	Others	100.0				
	Caracuel Solar Ocho S.L., Madrid	Others	100.0				
	Caracuel Solar Once S.L., Madrid	Others	100.0				
	Caracuel Solar Quince S.L., Madrid	Others	100.0				
	Caracuel Solar Seis S.L., Madrid	Others	100.0				
	Caracuel Solar Siete S.L., Madrid	Others	100.0				
	Caracuel Solar Trece S.L., Madrid	Others	100.0				
	Caracuel Solar Tres S.L., Madrid	Others	100.0				
	Caracuel Solar Uno S.L., Madrid	Others	100.0				
	Chobocuga 150015 S.L., Playa del Inglés	Others	100.0				
	Cotatrillo 100010 S.L., Madrid	Others	100.0				
	Esoleme 120012 S.L., Playa del Inglés	Others	100.0				
	Etoblete 160016 S.L., Madrid	Others	100.0				
	Etogibon 100010 S.L., Playa del Inglés	Others	100.0				
	Etolede 6006 S.L., Playa del Inglés	Others	100.0				
	Gamaponti 140014 S.L., Madrid	Others	100.0				
	GRANCAN Sun-Line S.L., Madrid	Others	100.0				
	Guanzu 2002 S.L., Madrid	Others	100.0				
	Naretobera 170017 S.L., Madrid	Others	100.0				
	Nerruze 120012 S.L., Madrid	Others	100.0				
	Nicamballo 1001 S.L., Playa del Inglés	Others	100.0				
	Olbodeca 4004 S.L., Playa del Inglés	Others	100.0				
	Oracuet 160016 S.L., Playa del Inglés	Others	100.0				
	Oragulno 9009 S.L., Playa del Inglés	Others	100.0				
	Oraute 130013 S.L., Playa del Inglés	Others	100.0				

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Orrazipo 110011 S.L., Madrid	Others	100.0			
	Otusleme 3003 S.L., Playa del Inglés	Others	100.0			
	Teginago 2002 S.L., Playa del Inglés	Others	100.0			
	Tenoslema 110011 S.L., Playa del Inglés	Others	100.0			
	Tillobesta 180018 S.L., Madrid	Others	100.0			
	Zacubu 110011 S.L., Madrid	Others	100.0			
	Zacuba 6006 S.L., Madrid	Others	100.0			
	Zacubacon 150015 S.L., Madrid	Others	100.0			
	Zafacesbe 120012 S.L., Madrid	Others	100.0			
	Zagacobi 180018 S.L., Playa del Inglés	Others	100.0			
	Zapaceba 170017 S.L., Playa del Inglés	Others	100.0			
	Zapacubi 8008 S.L., Madrid	Others	100.0			
	Zarzucolumbu 100010 S.L., Madrid	Others	100.0			
	Zetaza 4004 S.L., Madrid	Others	100.0			
	Zicobucar 140014 S.L., Madrid	Others	100.0			
	Zucaelo 130013 S.L., Madrid	Others	100.0			
	Zucampobi 3003 S.L., Madrid	Others	100.0			
	Zucarrobiso 2002 S.L., Madrid	Others	100.0			
	Zucobaco 7007 S.L., Madrid	Others	100.0			
	Zulazor 3003 S.L., Madrid	Others	100.0			
	Zumbicobi 5005 S.L., Madrid	Others	100.0			
	Zumcasba 1001 S.L., Madrid	Others	100.0			
	Zuncabu 4004 S.L., Madrid	Others	100.0			
	Zuncolubo 9009 S.L., Madrid	Others	100.0			

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Revenue and Expenses Line 47

		1 Current Year	2 Prior Year
4704.	2010 Post adjustments booked after 2010 Annual Statement		2,408,245
4797.	Summary of remaining write-ins for Line 47 from overflow page	0	2,408,245

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