



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 23469 Employer's ID Number 31-0715697
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ Ohio

Country of Domicile _____ United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd., Amelia , OH, US 45102-2607
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd., 800-543-2644-5289
(Street and Number) (Area Code) (Telephone Number)
Amelia , OH, US 45102-2607, 800-543-2644-5289
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 5323, Cincinnati , OH, US 45201-5323
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd., 800-543-2644-5289
(Street and Number) (Area Code) (Telephone Number)
Amelia , OH, US 45102-2607, 800-543-2644-5289
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact James Paul Tierney, 800-543-2644-5289
(Name) (Area Code) (Telephone Number)
jtierney@amig.com, 513-947-4127
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board	<u>Anthony Joseph Kuczinski</u>	SVP	<u>James Paul Tierney</u>
President / CEO	<u>Manuel Zuniga Rios</u>	SVP	<u>René Gobonya</u>

OTHER

<u>James Edward Hinkle III</u>	<u>SVP / Treasurer</u>	<u>Charles Schuster Griffith III</u>	<u>Secretary</u>
--------------------------------	------------------------	--------------------------------------	------------------

<u>Anthony Joseph Kuczinski</u>	<u>Chairman</u>	<u>Richard Alan Olsen #</u>	<u>Charles Arthur Bryan</u>
<u>James Joseph Butler</u>		<u>George Terrence Van Gilder</u>	<u>René Gobonya</u>
		<u>Robin Harriet Wilcox</u>	<u>Manuel Zuniga Rios</u>

State of Ohio
County of Clermont SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Manuel Zuniga Rios
President / CEO

Charles Schuster Griffith III
Secretary

James Paul Tierney
Senior Vice President

Subscribed and sworn to before me this
day of _____

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	344,124,779	0	344,124,779	279,701,277
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	174,141,905	0	174,141,905	163,668,069
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	57,027,171	57,027,171	57,792,193
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ (15,208,867)), cash equivalents (\$ 0) and short-term investments (\$ 13,672,696)	(1,536,170)	0	(1,536,170)	41,116,643
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	3,793	0	3,793	2,845
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	574,061,478	0	574,061,478	542,581,027
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,680,871	0	2,680,871	1,893,862
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	112,520,874	1,659,159	110,861,715	164,561,007
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	77,140,888	0	77,140,888	67,087,688
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	68,323,137	0	68,323,137	51,281,995
16.2 Funds held by or deposited with reinsured companies	452,796,579	0	452,796,579	386,852,596
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	10,567,292	0	10,567,292	55,984
18.2 Net deferred tax asset	32,526,181	0	32,526,181	37,495,714
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	59,332,761	56,166,656	3,166,105	825,019
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,344,978	3,344,978	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	42,183	0	42,183	33,536,911
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	684,640	684,640	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,394,021,862	61,855,433	1,332,166,429	1,286,171,803
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,394,021,862	61,855,433	1,332,166,429	1,286,171,803
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	684,640	684,640	0	0
2502. Brokerage Receivable	0	0	0	0
2503. Prepaid Ceded Reinsurance Premium	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	684,640	684,640	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 54,389,671)	90,649,728	81,611,634
2. Reinsurance payable on paid losses and loss adjustment expenses	29,537,485	25,621,994
3. Loss adjustment expenses	8,601,907	8,241,869
4. Commissions payable, contingent commissions and other similar charges	27,195,333	30,821,195
5. Other expenses (excluding taxes, licenses and fees)	27,220,144	27,150,953
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,374,895	13,636,017
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 484,305,040 and including warranty reserves of \$ 357,057 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	243,023,261	243,009,953
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	66,968,027	88,863,102
13. Funds held by company under reinsurance treaties	371,540,435	309,105,167
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	320,480	320,480
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	22,037,784	31,207,579
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	32,713,743	46,120,757
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	929,183,222	905,710,700
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	929,183,222	905,710,700
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	294,211,892	271,689,788
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	402,983,207	380,461,103
38. Totals (Page 2, Line 28, Col. 3)	1,332,166,429	1,286,171,803
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	27,973,147	41,594,659
2502. Premium Deficiency Reserve	1,364,543	1,214,678
2503. Unclaimed Funds	3,376,053	3,311,420
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	32,713,743	46,120,757
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$356,649,870)	364,215,482	300,341,834	646,050,688
1.2 Assumed (written \$367,040,092)	362,445,263	344,091,458	698,972,372
1.3 Ceded (written \$486,136,088)	489,120,178	423,216,502	886,778,229
1.4 Net (written \$237,553,874)	237,540,567	221,216,790	458,244,831
DEDUCTIONS:			
2. Losses incurred (current accident year \$114,208,509):			
2.1 Direct .....163,184,624	144,848,188	273,956,884	
2.2 Assumed .....149,668,035	155,016,311	291,514,929	
2.3 Ceded .....208,272,235	194,929,793	369,375,016	
2.4 Net .....104,580,424	104,934,706	196,096,797	
3. Loss adjustment expenses incurred .....12,452,076	11,289,306	25,155,268	
4. Other underwriting expenses incurred .....102,818,248	107,277,772	237,027,259	
5. Aggregate write-ins for underwriting deductions .....149,865	66,975	312,178	
6. Total underwriting deductions (Lines 2 through 5) .....220,000,613	223,568,759	458,591,503	
7. Net income of protected cells .....0	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....17,539,954	(2,351,969)	(346,672)	
INVESTMENT INCOME			
9. Net investment income earned .....5,114,373	4,519,872	9,188,305	
10. Net realized capital gains (losses) less capital gains tax of \$236,853	439,869	350,493	568,009
11. Net investment gain (loss) (Lines 9 + 10) .....5,554,242	4,870,365	9,756,314	
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$636 amount charged off \$0)	(636)	(58)	22
13. Finance and service charges not included in premiums .....3,513,244	1,897,135	6,129,152	
14. Aggregate write-ins for miscellaneous income .....(1,889,161)	(157,366)	(2,387,861)	
15. Total other income (Lines 12 through 14) .....1,623,447	1,739,711	3,741,313	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....24,717,643	4,258,107	13,150,955	
17. Dividends to policyholders .....0	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....24,717,643	4,258,107	13,150,955	
19. Federal and foreign income taxes incurred .....2,212,918	6,229,835	5,166,572	
20. Net income (Line 18 minus Line 19)(to Line 22) .....22,504,725	(1,971,728)	7,984,383	
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....380,461,103	373,637,237	373,637,238	
22. Net income (from Line 20) .....22,504,725	(1,971,728)	7,984,383	
23. Net transfers (to) from Protected Cell accounts .....0	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$39,653	10,400,192	3,549,784	8,001,839
25. Change in net unrealized foreign exchange capital gain (loss) .....0	0	0	0
26. Change in net deferred income tax .....(5,009,186)	3,523,591	382,217	
27. Change in nonadmitted assets .....(5,373,627)	756,236	(9,241,792)	
28. Change in provision for reinsurance .....0	0	(302,782)	
29. Change in surplus notes .....0	0	0	0
30. Surplus (contributed to) withdrawn from protected cells .....0	0	0	0
31. Cumulative effect of changes in accounting principles .....0	0	0	0
32. Capital changes:			
32.1 Paid in .....0	0	0	0
32.2 Transferred from surplus (Stock Dividend) .....0	0	0	0
32.3 Transferred to surplus .....0	0	0	0
33. Surplus adjustments:			
33.1 Paid in .....0	0	0	0
33.2 Transferred to capital (Stock Dividend) .....0	0	0	0
33.3 Transferred from capital .....0	0	0	0
34. Net remittances from or (to) Home Office .....0	0	0	0
35. Dividends to stockholders .....0	0	0	0
36. Change in treasury stock .....0	0	0	0
37. Aggregate write-ins for gains and losses in surplus .....0	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37) .....22,522,104	5,857,883	6,823,866	
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....402,983,207	379,495,120	380,461,103	
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve .....149,865	66,975	312,178	
0502. .....0	0	0	0
0503. .....0	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page .....0	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....149,865	66,975	312,178	
1401. Reimbursement for service fees collected .....(1,889,161)	(157,366)	(2,670,852)	
1402. Miscellaneous income .....0	0	282,991	
1403. .....0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....(1,889,161)	(157,366)	(2,387,861)	
3701. .....0	0	0	0
3702. .....0	0	0	0
3703. .....0	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page .....0	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....0	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	259,372,114	209,567,328	422,440,583
2. Net investment income	6,014,603	6,137,003	12,398,848
3. Miscellaneous income	(64,320,536)	(21,065,816)	34,392,053
4. Total (Lines 1 to 3)	201,066,181	194,638,515	469,231,484
5. Benefit and loss related payments	108,667,981	90,000,333	164,557,355
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	122,877,945	135,164,412	251,977,604
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	12,961,079	14,006,909	14,006,908
10. Total (Lines 5 through 9)	244,507,004	239,171,654	430,541,867
11. Net cash from operations (Line 4 minus Line 10)	(43,440,824)	(44,533,139)	38,689,617
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	151,418,900	106,866,068	205,675,713
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	971	2,292
12.8 Total investment proceeds (Lines 12.1 to 12.7)	151,418,900	106,867,039	205,678,005
13. Cost of investments acquired (long-term only):			
13.1 Bonds	216,184,046	114,419,308	227,399,758
13.2 Stocks	0	0	10,509,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	17,147	0	17,672
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	948	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	216,202,141	114,419,308	237,926,430
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(64,783,241)	(7,552,269)	(32,248,425)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	35,000,000	35,000,000
16.6 Other cash provided (applied)	65,571,253	19,863,848	(8,975,700)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	65,571,253	(15,136,152)	(43,975,700)
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)	(42,652,812)	(67,221,559)	(37,534,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	41,116,643	78,651,151	78,651,151
19.2 End of period (Line 18 plus Line 19.1)	(1,536,168)	11,429,592	41,116,643

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

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A) The accompanying financial statement of American Modern Home Insurance Company (the "Company") has been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio.

Description	State	Q2 2015	2014
(1) Net income, state basis	OH	22,504,725	7,984,383
(2) Effect of state prescribed practices			
(3) Effect of state permitted practices			
(4) Net income, NAIC SAP basis		22,504,725	7,984,383

Description	State	Q2 2015	2014
(5) Policyholders' surplus, state basis	OH	402,983,207	380,461,103
(6) Effect of state prescribed practices			
(7) Effect of state permitted practices			
(8) Policyholders' surplus, NAIC SAP basis		402,983,207	380,461,103

- B) No change.
C) No change.

2) Accounting Changes and Corrections of Errors

No significant changes.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
 - 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset backed securities.
 - 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
 - 3) The Company did not have other-than-temporary impairments for loan-backed and structured securities held at the end of the quarter.
 - 4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months:	\$ 131,960
2. 12 Months or Longer	\$ 226,116
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months:	\$ 17,674,560
2. 12 Months or Longer	6,434,460
- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value and the market price of the security remains below the company purchase price for at least six months.
- E) Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Real Estate
Not applicable.
- G) Investments in Low-Income Housing Tax Credits (LIHTC)
Not applicable.
- H) Restricted Assets
Not applicable.
- I) Working Capital Finance Investments
Not applicable.
- J) Offsetting and Netting of Assets and Liabilities
Not applicable.
- K) Structured Notes
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 6) Joint Ventures, Partnerships and Limited Liability Companies**
No change.
- 7) Investment Income**
No change.
- 8) Derivative Instruments**
No change.
- 9) Income Taxes**
No significant changes.
- 10) Information Concerning Parent, Subsidiaries, Affiliates & Other Related Parties**
A) No change.
B) No change.
C) No change.
D) As of June 30, 2015 the Company had a balance due from related parties in the amount of \$42,183 and a balance due to related parties in the amount of \$22,037,784.
E) No change.
F) No change.
G) No change.
H) No change.
I) No change.
J) No change.
K) No change.
L) No change.
- 11) Debt**
A) No change.
B) The Company has no outstanding debt.
- 12) Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans**
A, B, C, D, E, & F) Not applicable.
G) No significant change.
- 13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations**
1) No change.
2) No change.
3) No change.
4) No change.
5) No change.
6) No change.
7) No change.
8) No change.
9) No change.
10) The portion of unassigned funds (surplus) represented by net cumulative unrealized capital gains is \$124,566,279, plus applicable deferred tax assets of \$6,721, for a net balance of \$124,572,999.
11) No change.
12) No change.
13) No change.
- 14) Contingencies**
A) The Company has no contingent commitments as of June 30, 2015.
B) The Company receives various state assessments throughout the year, but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.
C) The Company does not have any gain contingencies.
D) The Company does not have any claims related extra contractual obligation or bad faith losses to report.
E) Product Warranties - Not applicable
F) Joint and Several Liabilities - Not applicable
G) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.
- 15) Leases**
A) No change.
B) No change.
- 16) Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**
A) No change.
B) No change.
C) No change.

NOTES TO FINANCIAL STATEMENTS

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

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

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

Not applicable.

20) Fair Value Measurements

A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 – Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access.

Level 2 – Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 – Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category.

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2015:

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

Description	Total 6/30/2015	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(313,243.70)	-	(313,243.70)
Preferred stocks		-	-	-	-
Total assets at fair value		-	(313,243.70)	-	(313,243.70)
 Total liabilities at fair value					

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current year there were no transfers among Levels 1, 2 and 3.

2) Rollforward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the Level 3 category. Therefore no table supplied.

3) Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

5) Derivative Fair Values

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- B) Other Fair Value Disclosures
Not Applicable
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3
The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2015 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	343,697,926	344,124,779		344,124,779		
Cash equivalents and short term investments	13,672,696	13,672,696	13,672,696		-	
TOTAL ASSETS	357,370,622	357,797,475	13,672,696	344,124,779	-	-
Financial Instruments - Liabilities						
	-	-	-	-	-	-

- D) Financial Instruments for which Not Practicable to Estimate Fair Values
None

21) Other Items

- A) Extraordinary Items
Not Applicable
- B) Troubled Debt Restructuring for Debtors
Not Applicable
- C) Other Disclosures
No Change
- D) Uncollectible Premiums Receivable
Agents' Balances or Uncollected Premiums in course of collections according to the June 30, 2015 statement, equal \$110,861,715 admitted assets. There is no balance due from "Controlled" or "Controlling" Persons and there have been no collections from "Controlled" or "Controlling" Persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guaranty bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
- E) Business Interruption Insurance Recoveries
Not Applicable
- F) State Transferable and Non-transferable Tax Credits
Not Applicable
- G) Subprime Mortgage Related Risk Exposure
The Company invests in several asset classes that could potentially be adversely affected by subprime mortgage exposure. These investments include mortgage-backed securities. The Company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults or foreclosures. Conservative lending and investment practices limit the Company's exposure to such losses.
- H) Offsetting and Netting of Assets and Liabilities
Not Applicable
- I) Risk Sharing Provisions of the Affordable Care Act
Not Applicable

22) Events Subsequent

There are no subsequent events that may have a material effect on the financial condition of the Company.

23) Reinsurance

- A) The Company has no unsecured reinsurance recoverable.
B) The Company has no unsecured reinsurance recoverable currently in dispute.
C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at June 30, 2015 was:

	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$329,890,782	\$ 77,617,731	\$431,139,829	\$137,735,264	\$ (101,249,047)	\$ (60,117,533)
b. All Other	\$ 18,394,384	\$ -	\$ 53,165,211	\$ -	\$ (34,770,827)	\$ -
c. TOTAL	\$348,285,166	\$ 77,617,731	\$484,305,040	\$137,735,264	\$ (136,019,874)	\$ (60,117,533)
d. Direct Unearned Premium Reserve	\$ 379,043,134					

- (2) No change.
(3) No change.
D) No change.
E) No change.
F) No change.
G) No change.
H) No change.
I) No Change

NOTES TO FINANCIAL STATEMENTS

- 24) Retrospectively Rated Contracts & Contracts Subject to Redetermination**
F) No change.
- 25) Change in Incurred Losses and Loss Adjustment Expenses**
Reserves as of December 31, 2014 were \$89.9 million. As of June 30, 2015 \$38.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$40.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Special Property, Commercial Auto Liability and Physical Damage and Personal Auto Liability and Physical Damage lines of insurance. Therefore, there has been a \$10.1 million favorable prior year development since December 31, 2014. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- 26) Intercompany Pooling Arrangements**
No change.
- 27) Structured Settlements**
No change.
- 28) Health Care Receivables**
No change.
- 29) Participating Policies**
No change.
- 30) Premium Deficiency Reserves**
The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2014 of \$141,989 for its property and casualty business. This evaluation was completed on June 30, 2015. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.
- | | |
|--|-------------|
| 1. Liability carried for premium deficiency reserves | \$1,364,543 |
| 2. Date of the most recent evaluation of this liability | 6/30/2015 |
| 3. Was anticipated investment income utilized in the calculation | No |
- 31) High Deductibles**
No change.
- 32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense**
No change.
- 33) Asbestos/Environmental Reserves**
No change.
- 34) Subscriber Savings Accounts**
No change.
- 35) Multiple Peril Crop Insurance**
No change.
- 36) Financial Guaranty Insurance**
The Company does not have any financial guaranty insurance exposures.

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/31/2010

- 6.4 By what department or departments?
 Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
 11.2 If yes, give full and complete information relating thereto:
 Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 163,668,069 | \$ 174,141,905 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 300,000 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 163,668,069 | \$ 174,441,905 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	6,716,246	5,698,683	1,809,602	1,858,990	2,077,167	1,567,249
2. Alaska	AK	310,541	348,281	149,025	218,171	90,137	36,376
3. Arizona	AZ	5,645,089	4,191,420	1,275,749	1,133,345	2,616,516	1,471,747
4. Arkansas	AR	4,510,346	6,230,430	2,527,213	5,270,142	3,321,017	5,797,738
5. California	CA	52,359,495	46,474,308	20,375,033	16,510,846	20,232,639	15,887,249
6. Colorado	CO	7,570,699	6,204,996	2,846,290	1,966,444	3,296,090	5,480,661
7. Connecticut	CT	10,622,355	10,583,591	5,766,651	4,930,338	6,367,813	5,846,164
8. Delaware	DE	1,919,024	1,690,341	456,311	762,367	497,045	.804,983
9. District of Columbia	DC	840,379	563,367	493,125	.91,166	164,674	.36,661
10. Florida	FL	3,835,464	2,534,046	1,712,374	.603,268	1,362,380	.678,634
11. Georgia	GA	11,234,255	11,334,324	4,137,380	4,365,566	4,361,557	2,896,824
12. Hawaii	HI	1,518,142	573,306	248,228	.85,112	491,105	.189,731
13. Idaho	ID	969,705	589,592	247,331	366,445	161,417	.371,408
14. Illinois	IL	8,521,486	7,260,061	4,236,252	3,221,724	5,181,146	2,399,853
15. Indiana	IN	6,536,000	5,786,490	3,711,077	3,123,273	1,834,474	2,088,548
16. Iowa	IA	(293,579)	3,601,013	.612,344	839,107	1,057,892	1,042,660
17. Kansas	KS	1,270,024	1,587,119	.767,949	335,959	705,502	.614,299
18. Kentucky	KY	4,415,934	4,403,196	2,932,189	2,117,139	3,083,667	1,443,038
19. Louisiana	LA	6,491,818	4,865,760	1,751,376	2,097,936	2,007,983	.960,126
20. Maine	ME	2,774,066	2,523,933	.700,493	1,617,407	702,715	1,185,058
21. Maryland	MD	6,801,161	4,452,075	2,453,113	1,857,167	2,695,869	1,206,707
22. Massachusetts	MA	9,153,196	5,671,075	3,078,222	2,734,479	3,963,686	1,375,977
23. Michigan	MI	6,927,816	7,226,460	2,475,363	3,979,846	4,350,997	2,371,072
24. Minnesota	MN	3,490,472	3,726,994	1,352,403	2,447,931	3,417,548	3,871,862
25. Mississippi	MS	2,700,449	2,904,931	.765,580	1,227,334	1,073,780	.874,734
26. Missouri	MO	3,267,982	4,906,094	2,186,002	1,771,950	1,881,301	1,489,624
27. Montana	MT	1,738,892	1,521,139	.593,460	1,476,648	.590,943	1,539,191
28. Nebraska	NE	1,038,211	1,212,651	.390,401	.386,410	.530,931	.778,419
29. Nevada	NV	3,352,791	2,434,617	.921,650	.751,182	1,159,644	.767,262
30. New Hampshire	NH	1,317,037	1,085,506	.340,141	.332,536	485,485	.436,457
31. New Jersey	NJ	15,323,850	9,447,921	4,448,970	3,742,742	6,751,210	4,581,261
32. New Mexico	NM	3,696,509	3,050,533	1,578,807	1,254,127	976,287	1,596,064
33. New York	NY	12,058,231	13,452,708	5,066,613	4,895,369	7,080,523	6,955,509
34. North Carolina	NC	10,942,030	9,299,006	3,906,276	2,927,276	2,357,918	2,484,879
35. North Dakota	ND	981,796	1,046,593	.405,214	.306,128	748,947	.392,503
36. Ohio	OH	9,009,360	6,849,331	4,574,107	3,526,233	3,653,752	3,356,408
37. Oklahoma	OK	13,797,234	13,901,937	10,620,899	5,629,895	4,984,853	5,109,345
38. Oregon	OR	3,746,455	2,609,182	.483,301	.670,997	837,066	.927,628
39. Pennsylvania	PA	10,243,986	8,557,386	3,618,936	3,009,334	4,160,552	3,286,284
40. Rhode Island	RI	1,714,771	980,475	.973,909	.194,049	951,667	.671,279
41. South Carolina	SC	7,005,885	6,323,479	1,578,640	2,825,806	1,824,130	1,839,118
42. South Dakota	SD	662,560	674,602	.117,477	.187,713	.772,182	.434,719
43. Tennessee	TN	7,415,458	6,314,651	2,629,116	2,968,997	3,110,572	2,447,436
44. Texas	TX	57,241,871	46,250,515	19,976,633	15,133,681	18,204,350	8,395,202
45. Utah	UT	1,869,775	1,875,224	.485,411	.439,746	1,927,526	2,710,778
46. Vermont	VT	737,723	.615,154	.302,280	.406,703	.535,327	.190,519
47. Virginia	VA	6,703,807	5,253,670	2,280,285	2,983,617	2,229,886	1,328,107
48. Washington	WA	8,845,223	6,715,063	2,679,383	1,874,137	2,498,964	1,558,141
49. West Virginia	WV	4,165,572	4,192,490	1,835,585	.2,047,312	1,085,842	1,301,159
50. Wisconsin	WI	2,304,922	2,517,848	1,025,508	1,017,721	940,784	.916,122
51. Wyoming	WY	628,335	513,710	.150,694	.128,008	625,589	.777,931
52. American Samoa	AS	N.	0	0	0	0	0
53. Guam	GU	N.	0	0	0	13,770	0
54. Puerto Rico	PR	N.	(983)	0	0	50	0
55. U.S. Virgin Islands	VI	N.	0	0	0	0	0
56. Northern Mariana Islands	MP	N.	0	0	0	0	0
57. Canada	CAN	N.	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 53	356,649,866	312,627,277	140,050,371	124,649,819	146,034,867	116,770,704
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity	AA-1340165			
Münchener Rückversicherung AG, München	Munich Columbia Square Corp., Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	22-3577668		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Others	50.0			
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich American Reassurance Company, Atlanta, Georgia	Holding of insurances	100.0	13-3672116		
	Munich Health North America, Inc., Wilmington, Delaware	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	MEAG New York Corporation, Wilmington, Delaware	Others	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Financial enterprises	100.0	47-2669634		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	EIG, Co., Wilmington, Delaware	Insurance	100.0	06-0384680	11452	CT
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0	06-1084969		
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheihe	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	Hartford Steam Boiler UK Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
Hartford Steam Boiler International GmbH, Rheihe	HSB International (India) Private Limited, Kolkata	Others	100.0			
HSB Associates, Inc., New York, New York	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1	06-1536613		
HSB Engineering Insurance Limited, London	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, London	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Family Home Insurance Company, Jacksonville, Florida	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
Munich Re America Corporation, Wilmington, Delaware	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	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
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
Munich American Reassurance Company, Atlanta, Georgia	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	5.5			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
Munich Atlanta Financial Corporation, Atlanta, Georgia	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
LifePlans Inc., Waltham, Massachusetts	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
Munich Health North America, Inc., Wilmington, Delaware	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
MEAG New York Corporation, Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
Amicus Legal Ltd., Bristol	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
B&D Acquisition B.V., Amsterdam	Amicus Ltd., Bristol	Others	100.0			
Bagmoor Holdings Limited, London	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	LawAssist Limited, Bristol	Others	100.0			
Bell & Clements (London) Ltd, London	Nightingale Legal Services Ltd., Bristol	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	B&D Business Solutions B.V., Utrecht	Others	100.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Bagmoor Wind Limited, Bristol	Power company	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	Bell & Clements (London) Ltd, London	Holding	100.0			
Comino Beteiligungen GmbH, Grünwald	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Bell & Clements Ltd, London	Others	100.0			
Corion Pty Limited, Sydney	Bell & Clements Inc, Reston, Virginia	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Queensley Holdings Limited, Singapur	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	0.0			
	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Lex Assistance, S.L., L'Hospitalet de Llobregat	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
Ciborum GmbH, München	Ciborum GmbH, München	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	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	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0			
D.A.S. Rechtsschutz Aktiengesellschaft, Wien	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
D.A.S. Towarzystwo Ubezpieczon Ochrony Prawnej S.A., Warschau	D.A.S. Towarzystwo Ubezpieczon Ochrony Prawnej S.A., Warschau	Insurance	100.0			
DAS Holding N.V., Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
DAS Legal Expenses Insurance Co., Ltd., Seoul	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
DAS Legal Protection Insurance Company Ltd., Toronto	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
DAS Rechtsschutz-Versicherungs-AG, Luzern	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
DAS UK Holdings Limited, Bristol	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	20.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	20.0	98-1115615		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
D.A.S. Jogvédelmi Biztosító Részvénnytársaság, Budapest	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3		
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Legal Net GmbH, München	Others	100.0		
DAS Holding N.V., Amsterdam	LEGIAL AG, München	Others	100.0		
DAS Legal Finance B.V., Amsterdam	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047	
	Viwis GmbH, München	Others	100.0		
D.A.S. Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	TGR Biztosítás Többesügynki Zrt., Budapest	Others	100.0		
DAS Support B.V., Amsterdam	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0		
DAS Legal Finance B.V., Amsterdam	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0		
DAS Legal Finance B.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0		
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0		
DAS UK Holdings Limited, Bristol	DAS Support B.V., Amsterdam	Others	100.0		
	B&D Acquisition B.V., Amsterdam	Others	100.0		
	Bos Incasso B.V., Groningen	Others	89.8		
	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	100.0		
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0		
	De Wit Vissers Incasso Holding B.V., Breda	Others	100.0		
	EDR Acquisition B.V., Amsterdam	Others	100.0		
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8		
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0		
	Cannock Chase Holding B.V., Amsterdam	Others	85.0		
	80e LIMITED, Bristol	Others	100.0		
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Amicus Legal Ltd., Bristol	Others	100.0		
	DAS Assistance Limited, Bristol	Others	100.0		
	DAS Law Solicitors Limited, Bristol	Others	100.0		
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0		
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0		
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0		
	DAS Legal Protection Limited, Vancouver	Others	100.0		
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0		
	DAS Services Limited, Bristol	Others	100.0		
	Everything Legal Ltd., Bristol	Others	100.0		
	First Legal Protection Limited, Bristol	Others	100.0		
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0		
	Law On The Web Limited, Bristol	Others	100.0		
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9		
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.0		
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0		
	DKV Gesundheits Service GmbH, Köln	Others	100.0		
	DKV Immobilienverwaltungs GmbH, Köln	Others	100.0		
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0		
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0		
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584	
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962	
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3		
	EVV Logistik Management GmbH, Düsseldorf	Others	20.0		
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8		
	GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0		
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0		
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0		
	goMedus GmbH & Co. KG, Köln	Others	100.0		
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8		
	PICC Health Insurance Company Limited, Beijing	Insurance	2.9		
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH, Köln	Sana Kliniken AG, München	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	3.6			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	50.0			
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Münster	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 Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH, München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	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 Débt Recovery Agency B.V., s-Gravenhage	Others	100.0			
ERGO Assicurazioni S.p A., Mailand	Economic Data Resources B.V., Leidschendam	Others	100.0			
ERGO Austria International AG, Wien	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	85.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3			
	ERGO Zivljenska zavarovalnica d.d., Ljubljana	Insurance	100.0			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	VICTORIA-VOLKS BANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTERG Zrt., Budapest	Others	75.3			
ERGO DIREKT Krankenversicherung AG, Fürth	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	7.5			
ERGO DIREKT Lebensversicherung AG, Fürth	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	100.0			
	Trusted Documents GmbH, Nürnberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047		
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Fürth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	47.3			
	VV-Consulting Többesügynoki Kft., Budapest	Others	100.0			
	welivit GmbH, Nürnberg	Others	100.0			
	Emeklik Gözeltim Merkezi A.S., İstanbul	Others	5.3			
ERGO Életbiztosító Zrt., Budapest	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Elifte Beteiligungsgesellschaft mbH, Düsseldorf	ERGO Emeklik ve Hayat A.S., İstanbul	Insurance	100.0			
ERGO Emeklik ve Hayat A.S., İstanbul	ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	Others	100.0			
ERGO General Insurance Company S.A., Athen	ERGO SIGORTA A.S. İstanbul	Insurance	100.0			
ERGO Grubu Holding A.Ş., İstanbul						

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	0.0		
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	0.0		
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0		
ERGO Insurance N.V., Brüssel	ERGO Partners N.V., Brüssel	Others	100.0		
ERGO Insurance SE, Tallinn	velivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0		
	ERGO Funds AS, Tallinn	Others	9.4		
	ERGO Invest SIA, Riga	Others	38.0		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0		
	JSC Ukrainian Transport Insurance Company, Kiew	Insurance	1.3		
ERGO International Aktiengesellschaft, Düsseldorf	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0		
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0		
	ERGO Austria International AG, Wien	Holding of insurances	100.0		
	ERGO Funds AS, Tallinn	Others	46.1		
	ERGO General Insurance Company S.A., Athen	Insurance	100.0		
	ERGO Grubu Holding A.Ş., İstanbul	Holding of insurances	100.0		
	ERGO Insurance N.V., Brüssel	Insurance	100.0		
	ERGO Insurance SE, Tallinn	Insurance	100.0		
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0		
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9		
	ERGO Life Insurance SE, Vilnius	Insurance	100.0		
	ERGO Partners N.V., Brüssel	Others	0.0		
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5		
	ERGO Shisn, Moskau	Insurance	100.0		
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.2		
	ERIN Sigorta Aracılık Hizmetleri Limited Sirketi, İstanbul	Others	100.0		
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0		
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	25.8		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8		
	JSC Ukrainian Transport Insurance Company, Kiew	Insurance	1.3		
	Sopockie Towarzystwo Ubezpieczeń na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0		
	Sopockie Towarzystwo Ubezpieczeń na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0		
	ERGO Insurance Pte. Ltd., Singapur	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	92.8		
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0		
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0		
ERGO Leben Asien Verwaltungs GmbH, München	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0		
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9		
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	20.0		
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0		
	ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0		
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0		
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0	98-0567366	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-1113344	
	ERGO Pro Sp. z o.o., Warschau	Others	100.0		
	ERGO Pro, spol. s r.o., Prag	Others	100.0		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3		
	Fernkälte Geschäftstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3		
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0		
	Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	20.0		
	Hamburg-Mannheimer ForskningService A/S, Copenhagen	Others	100.0		
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0		
	Juventus Vermögensverwaltungs AG, Hamburg	Others	100.0		
	Protektor Lebensversicherungen-AG, Berlin	Insurance	5.9		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0		
	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.4		
	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8		
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8		
	US Property Fund III GmbH & Co. KG, München	Others	8.3		
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047	
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0		
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1		
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	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		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5		
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	ALICE GmbH, Düsseldorf	Others	100.0		
	ArzlPartner almeda AG, München	Others	100.0		
	MedWell Gesundheits-AG, Köln	Others	100.0		
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0		
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344	
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047	
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	1.2		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8		
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1		
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4		
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0		
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.4		
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4		
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6		
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	0.0		
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	2.3		
	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	1.1		
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	5.6		
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7		
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.5		
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.9		
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.3		
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	0.2		
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	2.0		
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	Holding of industrial companies	0.4		
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	10.0		
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	0.3		
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.9		
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.0		
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.7		
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6		
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	7.5		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.9		
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	4.0		
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	3.6		
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	1.2		
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	0.4		
		Holding of industrial companies	5.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.6		
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.5		
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.7		
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3		
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2		
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2		
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	3.1		
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.0		
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5		
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	2.5		
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.4		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2		
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	4.1		
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	3.8		
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	3.9		
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.9		
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	3.0		
ERGO Private Capital GmbH, Düsseldorf	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584	
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962	
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366	
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344	
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8		
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1		
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.7		
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.4		
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1		
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0		
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	4.0		
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2		
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.1		
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7		
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.5		
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	1.4		
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8		
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0		
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.6		
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3		
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6		
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1		
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	2.1		
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3		
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3		
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4		
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0		
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1		
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6		
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5		
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5		
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4		
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2		
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	2.0		
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	1.8		
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.4		
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.4		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.0		
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7		
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3		
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.4		
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4		
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8		
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5		
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2		
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3		
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4		
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2		
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2		
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9		
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0		
	PAI Europe V - 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5		
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9		
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4		
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1		
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7		
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0		
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.2		
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2		
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Adven Europe II GmbH, Frankfurt	Holding of industrial companies	9.8		
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0		
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2		
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0		
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0		
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8		
ERGO SIGORTA A.S., Istanbul	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, İstanbul	Others	4.2		
ERGO Versicherung Aktiengesellschaft, Düsseldorf	Blitz 01-807 GmbH, München	Others	100.0		
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0		
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	75.6	98-1115649	
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0		
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	80.0		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	80.0	98-1115615	
	ERGO Specialty GmbH, Hamburg	Others	100.0		
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3		
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8		
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0		
	MEGA 4 GbR, Berlin	Others	20.6		
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0		
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0		
	Three Lions Underwriting Ltd., London	Others	100.0		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	15.0	98-0572047	
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3		
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9		
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0		
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	8.2		
	VV Immobilien GmbH & Co. United States KG, München	Others	7.8		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0		
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0		
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3		
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0		
	Center Hotelbetriebs GmbH, Wien	Others	10.0		
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0		
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2		
	ERGO osiguranje d.d., Zagreb	Insurance	24.8		
	ERGO Poist'ovna, a.s., Bratislava	Insurance	14.5		
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1		
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8		
	Immobilien Rating GmbH, Wien	Others	1.0		
	PFG Holding GmbH, Wien	Others	10.8		
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3		
	Projektbau Holding GmbH, Wien	Others	10.0		
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0		
	Union Beteiligungsholding GmbH, Wien	Others	100.0		
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9		
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0		
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8		
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0		
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0		
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0		
	VICTERG Zrt., Budapest	Others	24.7		
ERGO Versicherungsgruppe AG, Düsseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0		
	avanturo GmbH, Düsseldorf	Others	100.0		
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	70.0		
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0		
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	24.4	98-1115649	
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814	
	ERGO Alpha GmbH, Düsseldorf	Others	100.0		
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0		
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0		
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0		
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0		
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0		
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	ERGO GmbH, Herisau	Financial enterprises	100.0		
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0		
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0		
	ERGO Insurance N.V., Brüssel	Insurance	0.0		
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0		
	ERGO International Services GmbH, Düsseldorf	Others	100.0		
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110	
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0		
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0680951	
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0		
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104	
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0		
	EVV Logistik Management GmbH, Düsseldorf	Others	16.0		
	Exollo GmbH, Hamburg	Others	100.0		
	FAIRANCE GmbH, Düsseldorf	Others	100.0		
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0		
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4		
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0		
	Kapdom-Invest GmbH, Moskau	Others	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	KarstadtQuelle Finanz Service GmbH, Düsseldorf	Others	50.0		
	Longial GmbH, Düsseldorf	Others	100.0		
	MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	71.4		
	MAYFAIR Holding GmbH, Düsseldorf	Holding of industrial companies	100.0		
	MCAF Management GmbH, Düsseldorf	Financial enterprises	50.0		
	MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	Financial enterprises	50.0		
	MEAG Cash Management GmbH, München	Others	40.0		
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	40.0		
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2		
	MEGA 4 GbR, Berlin	Others	13.7		
	Neckermann Versicherung AG, Nürnberg	Insurance	100.0		
	Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	Others	100.0		
	Titus AG, Düsseldorf	Others	100.0		
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0		
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0168041	
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0		
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	65.0		
	WISMA ATRIA Holding GmbH, Düsseldorf	Holding of industrial companies	50.0		
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	100.0		
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0		
	InterAssistance GmbH, München	Others	100.0		
	VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	Insurance	100.0		
	Euro-Center Holding SE, Prag	Others	16.7		
	European Assistance Holding GmbH, München	Holding	10.0		
	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0		
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0		
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0		
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0		
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0		
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Others	100.0		
	Euro-Center Ltda., São Paulo	Others	100.0		
	Euro-Center USA, Inc., New York City, New York	Others	100.0		
	Euro-Center Yerel Yardim, Istanbul	Others	100.0		
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0		
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0		
	Euro-Center Holding SE, Prag	Others	16.7		
	European Assistance Holding GmbH, München	Holding	10.0		
	ERV Evropská pojišťovna, a.s., Prag	Insurance	75.0		
	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0		
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0		
	CJSIC "European Travel Insurance", Moskau	Insurance	100.0		
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0		
	Compania Europea de Seguros S.A., Madrid	Insurance	100.0		
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.2		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5		
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0		
	ERV Försäkringsaktiebolag (publ), Stockholm	Insurance	100.0		
	ERV Seyahat Sigorta Aracılık Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0		
	Euro-Center Holding SE, Prag	Others	16.7		
	Europaeische Rejseforsikring A/S, Copenhagen	Insurance	100.0		
	Europai Utazasi Bitezito Rt., Budapest	Insurance	26.0		
	Europäische (UK) Ltd., London	Others	100.0		
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0		
	European Assistance Holding GmbH, München	Holding	60.0		
	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		
	ERV Evropská pojišťovna, a.s., Prag	Insurance	15.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
European Assistance Holding GmbH, München	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
Ideenkapital Client Service GmbH, Düsseldorf	goMedus GmbH & Co. KG, Köln	Others	0.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
IDEENKAPITAL GmbH, Düsseldorf	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktung KG, Grünwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
Ideenkapital Media Treuhand GmbH, Düsseldorf	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG, Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	19.8			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
IK FE Fonds Management GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
IK Komp GmbH, Düsseldorf	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1		
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1		
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0		
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0		
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0		
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0		
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0		
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0		
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0		
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0		
	IK Property Eins Verwaltungsgesellschaft mbh, Hamburg	Others	100.0		
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0		
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0		
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0		
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0		
	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.0		
	PRORENITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0		
	PRORENITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0		
	PRORENITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0		
	PRORENITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0		
	PRORENITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0		
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0		
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0		
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2		
	IKFE Properties I AG, Zürich	Others	63.6		
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5		
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4		
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8		
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2		
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2		
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald	Others	0.0		
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	5.3		
	PRORENITA DREI GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENITA EINS GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENITA Fünf GmbH & Co. KG, Hamburg	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1		
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9		
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3		
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0		
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3		
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4		
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4		
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1		
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2		
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2		
IK Property Treuhand GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0		
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0		
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0		
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0		
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8		
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, Brüssel	Others	98.9		
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Secundi CVBA, Brüssel	Others	33.0		
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Sensus Group B.V., Stadskanaal	Others	100.0		
m:editerran POWER FRANCE GmbH, Nürnberg	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0		
m:editerran POWER GmbH & Co. KG, Nürnberg	LAVG Zuid B.V., Breda	Others	100.0		
MEAG MUNICH ERGO AssetManagement GmbH, München	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0		
	m:editerran POWER FRANCE GmbH, Nürnberg	Others	100.0		
	m:editerran Power S.a.s. di welvit Solar Italia S.r.l., Bozen	Others	100.0		
	AEDES Project S.r.l. i.L., Mailand	Others	7.0		
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0		
	MAYFAIR Financing GmbH, München	Others	100.0		
	MEAG Center House S.A., Brüssel	Others	0.0		
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0		
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0		
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0		
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0		
	ProVictor Immobilien GmbH, Düsseldorf	Others	50.0		
	VICTORIA Immobilien Management GmbH, München	Others	100.0		
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf	Others	0.2		
	VV Immobilien Verwaltungs GmbH, München	Others	30.0		
	VV Immobilien Verwaltungs und Beteiligungs GmbH, München	Others	30.0		
	MDP Ventures I L.L.C., New York	Holding of industrial companies	0.0		
	Millennium Entertainment Associates L.P., New York	Others	0.0		
	RM 2264 Vermögensverwaltungs i.L., Lübeck	Others	25.0		
	Rumba GmbH & Co. KG i.L., Lübeck	Others	25.0		
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0		
Mediastream Consulting GmbH, Grünwald	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.0		
MedNet Holding GmbH, München	Jordan Health Cost Management Services W.L.L., Amman	Service company	100.0		
	MedNet Bahrain W.L.L., Manama	Service company	100.0		
	MedNet Europa GmbH, München	Others	100.0		
	MedNet Greece S.A., Athen	Service company	78.1		
MedNet International Ltd., Nicosia	MedNet International Ltd., Nicosia	Service company	100.0		
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0		
	MedNet Saudi Arabia LLC, Riad	Others	100.0		
	MedNet International Offshore SAL, Beirut	Others	99.7		
MedNet International Ltd., Nicosia	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0		
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	Others	70.1		
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0		
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3		
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4		
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4		
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1		
	Apollo Overseas Partners VII, L.P., Delaware	Holding of industrial companies	5.2		
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7		
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5		
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6		
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.7		
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.5		
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.8		
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0		
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	1.4		
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.8		
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.7		
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Holding of industrial companies	0.0		
	Hines India Fund LP, Houston, Texas	Others	0.0		
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1		
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	11.5		
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.9		
	Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0		
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2		
	Infrapark III S.C.A., Luxembourg	Holding of industrial companies	17.4		
	Bagmoor Holdings Limited, London	Power company	100.0		
	Scout Moor Group Limited, Manchester	Power company	100.0		
	UK Wind Holdings Ltd, London	Power company	100.0		
MR RENT UK Investment Limited, London	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Power company	100.0		
MR RENT-Investment GmbH, München	Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6		
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9		
	EGM Wind SAS, Paris	Power company	40.0		
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2		
	FOTOOUNO S.r.l., Turin	Power company	100.0		
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Power company	100.0		
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Power company	100.0		
	MR RENT UK Investment Limited, London	Power company	100.0		
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0		
	SunEnergy & Partners S.r.l., Brindisi	Power company	100.0		
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0		
	T-Solar Global Operating Assets S.L.U., Madrid	Power company	37.0		
	Wind Farms Götaland Svealand AB, Hässleholm	Power company	100.0		
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0		
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0		
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0		
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0		
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0		
MR Solar GmbH & Co. KG, Nürnberg	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0		
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0		
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Power company	34.4		
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Power company	10.0		
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0		
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0		
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0		
	Beaufort Dedicated No.5 Ltd, London	Insurance	100.0		
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0		
	Beaufort Underwriting Agency Limited, London	Others	100.0		
	Beaufort Underwriting Services Limited, London	Others	100.0		
	40, Rue Courcelles SAS, Paris	Others	100.0		
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4		
	Agricultural Management Services S.r.l., Verona	Others	33.3		
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8		
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9		
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0		
	BHS tabletop AG, Selb	Others	28.9		
	Bloemers Beheer B.V., Rotterdam	Others	23.2		
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0		
	Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.4		
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7		
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0		
	Diana Vermögensverwaltungs AG, München	Others	100.0		
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding	95.0		
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0		
	Extremus Versicherungs-Aktiengesellschaft, Köln	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., Brüssel	Reinsurance	99.9		
	Great Lakes Reinsurance (UK) Plc., London	Others	100.0		
	Hamburger Hof Management GmbH, Hamburg	Holding	100.0		
	Janus Vermögensverwaltungsgesellschaft mbH, München	Others	100.0		
	KA Köln Assekuranz-Agentur GmbH, Köln	Holding	100.0		
	Larus Vermögensverwaltungsgesellschaft mbH, München	Others	100.0		
	MAM Munich Asset Management GmbH, München	Others	100.0		
	MEAG Cash Management GmbH, München	Others	60.0		
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	60.0		
	MedNet Holding GmbH, München	Holding	100.0		
	MR Beteiligungen 1. GmbH, München	Others	100.0		
	MR Beteiligungen 14. GmbH, München	Others	100.0		
	MR Beteiligungen 15. GmbH, München	Others	100.0		
	MR Beteiligungen 16. GmbH, München	Others	100.0		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0		
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0		
	MR Beteiligungen 19. GmbH, München	Others	100.0		
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen AG, Grünwald	Others	100.0		
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0		
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0		
	MR Infrastructure Investment GmbH, Grünwald	Others	100.0	98-1057899	
	MR RENT-Investment GmbH, München	Holding	100.0	98-0698711	
	MR RENT-Management GmbH, München	Others	100.0		
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8		
	MSP Underwriting Ltd., London	Holding of insurances	100.0		
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0		
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0		
	Münchener de Mexico S. A., Mexico	Service company	0.0		
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Credit institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., São Paulo	Reinsurance	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re Japan Services K. K., Tokio	Service company	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd., Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG Holding, München	Others	100.0			
	Municre General Services Limited i.L., London	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grünwald	Others	99.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.0			
	PERILS AG, Zürich	Others	10.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Mailand	Others	60.1			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0	58-2594027		
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogota	Service company	100.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brussel	Insurance	0.0			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
	Münchener de Mexico S. A., Mexico	Service company	100.0			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Municre Service Limited, Hong Kong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia I Ltd, Sydney	Reinsurance	100.0			
Munich Holdings Ltd., Toronto, Ontario						
Munich Holdings of Australasia Pty. Ltd., Sydney						
Munich Health Alpha GmbH, München						
Munich Health Daman Holding Ltd., Abu Dhabi						
Munich Health Holding AG, München						

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Marina Sp.z.o.o., Sopot	Others	100.0		
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	POOL Sp. z o.o., Warschau	Others	33.8		
UK Wind Holdings Ltd, London	ProContact Sp. z o.o., Danzig	Others	100.0		
Union Beteiligungsholding GmbH, Wien	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5		
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0		
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0		
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DAS Holding N.V., Amsterdam	Holding of insurances	1.0		
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0		
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Tir Mostyn and Foel Goch Limited, London	Power company	100.0		
Victoria US Holdings, Inc., Wilmington, Delaware	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0		
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0		
Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	ERGO PRO S.r.l., Verona	Others	100.0		
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3		
welivit GmbH, Nürnberg	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	19.1		
welivit New Energy GmbH, Fürth	VV Immobilien GmbH & Co. United States KG, München	Others	21.1		
welivit Solar España GmbH, Nürnberg	VV Immobilien GmbH & Co. US City KG, München	Others	23.1		
welivit Solar Italia s.r.l., Bozen	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München	Others	20.4		
welivit Solar Italia s.r.l., Bozen	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0		
welivit Solar Italia s.r.l., Bozen	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6		
welivit Solar Italia s.r.l., Bozen	BF direkt AG, Stuttgart	Others	27.2		
welivit Solar Italia s.r.l., Bozen	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
welivit Solar Italia s.r.l., Bozen	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0		
welivit Solar Italia s.r.l., Bozen	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	100.0		
welivit Solar Italia s.r.l., Bozen	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	100.0		
welivit Solar Italia s.r.l., Bozen	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366	
welivit Solar Italia s.r.l., Bozen	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344	
welivit Solar Italia s.r.l., Bozen	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3		
welivit Solar Italia s.r.l., Bozen	EVV Logistik Management GmbH, Düsseldorf	Others	64.0		
welivit Solar Italia s.r.l., Bozen	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3		
welivit Solar Italia s.r.l., Bozen	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0		
welivit Solar Italia s.r.l., Bozen	US Property Fund III GmbH & Co. KG, München	Others	9.2		
welivit Solar Italia s.r.l., Bozen	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047	
welivit Solar Italia s.r.l., Bozen	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0		
welivit Solar Italia s.r.l., Bozen	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0		
welivit Solar Italia s.r.l., Bozen	U.S. Property Fund IV GmbH & Co. KG, München	Others	4.8		
welivit Solar Italia s.r.l., Bozen	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0		
welivit Solar Italia s.r.l., Bozen	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0		
welivit Solar Italia s.r.l., Bozen	Vorsorge Service GmbH, Düsseldorf	Others	100.0		
welivit Solar Italia s.r.l., Bozen	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2		
welivit Solar Italia s.r.l., Bozen	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2		
welivit Solar Italia s.r.l., Bozen	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.9		
welivit Solar Italia s.r.l., Bozen	welivit New Energy GmbH, Fürth	Others	100.0		
welivit Solar Italia s.r.l., Bozen	welivit Solar España GmbH, Nürnberg	Others	100.0		
welivit Solar Italia s.r.l., Bozen	Welvit Solar Italia s.r.l., Bozen	Others	100.0		
welivit Solar Italia s.r.l., Bozen	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	m:solarPOWER GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0		
welivit Solar Italia s.r.l., Bozen	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.0		
welivit Solar Italia s.r.l., Bozen	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	welivit TOP SOLAR GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	0.0		
welivit Solar Italia s.r.l., Bozen	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	0.5		
welivit Solar Italia s.r.l., Bozen	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	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		
welivit Solar Italia s.r.l., Bozen	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	0.0		
welivit Solar Italia s.r.l., Bozen	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
welivit Solarfonds GmbH & Co. KG, Nürnberg	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0		
Windpark MR-B GmbH & Co. KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9		
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3		
	WP Kladrum/ Dargelütü GBR, Bremen	Power company	64.7		
Windpark MR-D GmbH & Co. KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	59.0		
Cannock Chase Holding B.V., Amsterdam	Cannock Chase B.V., Leidschendam	Others	100.0		
	Cannock Chase Incasso B.V., s-Gravenhage	Others	100.0		
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0		
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0		
	Cannock Connect Center B.V., Brouwershaven	Others	100.0		
	Mandaat B.V., Druten	Others	100.0		
	X-Pact B.V., s-Gravenhage	Others	62.5		
Cannock Chase Purchase B.V., s-Gravenhage	Dutch Debt Recoveries S.a.r.l., Luxemburg	Others	100.0		
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	MetallRente Konsortium, Stuttgart	Others	17.5		
ERV Evropská pojišťovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0		
	Euro-Center Holding SE, Prag	Others	16.7		
	European Assistance Holding GmbH, München	Holding	10.0		
	Euro-Center Prague, s.r.o., Prag	Others	100.0		
InterAssistance GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.7		
Lietuva Demetra GmbH, München	UAB VL Investment Vilnius, Vilnius	Holding	100.0		
MEAG US Real Estate Management Holdings, Inc., Wilmington DE	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7		
MR Financial Group GmbH, München	U.S. Property Management III L.P., Atlanta	Others	20.0		
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1		
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0		
	Munich Re India Services Private Limited, Mumbai	Service company	1.0		
UAB VL Investment Vilnius, Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0		
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0		
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1		
Van Arkel Gerechtsdeurwaarders B.V., Leiden	LAVG Associate van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	100.0		
VICTORIA US Property Zwei GmbH, München	U.S. Property Fund IV GmbH & Co. KG, München	Others	7.2		
Viwis GmbH, München	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0	98-0223918	
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	ANOVA GmbH, Rostock	Others	100.0		
	Aleama 150015 S.L., Valencia	Others	100.0		
	Arridabra 130013 S.L., Valencia	Others	100.0		
	Badozoc 1001 S.L., Valencia	Others	100.0		
	Baqueda 7007 S.L., Valencia	Others	100.0		
	Bobasbe 6006 S.L., Valencia	Others	100.0		
	Botedazo 8008 S.L., Valencia	Others	100.0		
	Callopio 5005 S.L., Valencia	Others	100.0		
	Camcichu 9009 S.L., Valencia	Others	100.0		
	Caracuel Solar Catorce S.L., Valencia	Others	100.0		
	Caracuel Solar Cinco S.L., Valencia	Others	100.0		
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0		
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0		
	Caracuel Solar Diciseis S.L., Valencia	Others	100.0		
	Caracuel Solar Diecisiete S.L., Valencia	Others	100.0		
	Caracuel Solar Diez S.L., Valencia	Others	100.0		
	Caracuel Solar Doce S.L., Valencia	Others	100.0		
	Caracuel Solar Dos S.L., Valencia	Others	100.0		
	Caracuel Solar Nueve S.L., Valencia	Others	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	Caracuel Solar Ocho S.L., Valencia	Others	100.0		
	Caracuel Solar Once S.L., Valencia	Others	100.0		
	Caracuel Solar Quince S.L., Valencia	Others	100.0		
	Caracuel Solar Seis S.L., Valencia	Others	100.0		
	Caracuel Solar Siete S.L., Valencia	Others	100.0		
	Caracuel Solar Trece S.L., Valencia	Others	100.0		
	Caracuel Solar Tres S.L., Valencia	Others	100.0		
	Caracuel Solar Uno S.L., Valencia	Others	100.0		
	Cotatrillo 100010 S.L., Valencia	Others	100.0		
	Etoblete 160016 S.L., Valencia	Others	100.0		
	Gamaponti 140014 S.L., Valencia	Others	100.0		
	GRANCAN Sun-Line S.L., Valencia	Others	100.0		
	Guanzu 2002 S.L., Valencia	Others	100.0		
	Naretoblera 170017 S.L., Valencia	Others	100.0		
	Nerruze 120012 S.L., Valencia	Others	100.0		
	Orrazipo 110011 S.L., Valencia	Others	100.0		
	Tillobesta 180018 S.L., Valencia	Others	100.0		
	Zacobu 110011 S.L., Valencia	Others	100.0		
	Zacuba 6006 S.L., Valencia	Others	100.0		
	Zacubacon 150015 S.L., Valencia	Others	100.0		
	Zafacesba 120012 S.L., Valencia	Others	100.0		
	Zapacubi 8008 S.L., Valencia	Others	100.0		
	Zarzucolumbu 100010 S.L., Valencia	Others	100.0		
	Zetaza 4004 S.L., Valencia	Others	100.0		
	Zicobucar 140014 S.L., Valencia	Others	100.0		
	Zucaelo 130013 S.L., Valencia	Others	100.0		
	Zucampobi 3003 S.L., Valencia	Others	100.0		
	Zucarroviso 2002 S.L., Valencia	Others	100.0		
	Zucobaco 7007 S.L., Valencia	Others	100.0		
	Zulazor 3003 S.L., Valencia	Others	100.0		
	Zumbicobi 5005 S.L., Valencia	Others	100.0		
	Zumcasba 1001 S.L., Valencia	Others	100.0		
	Zuncabu 4004 S.L., Valencia	Others	100.0		
	Zuncolubo 9009 S.L., Valencia	Others	100.0		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	11 	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	DEU DE	UIP UIP	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware		Ownership	.000	Muenchener Rueckversicherung AG	
		22-3753262	4362890			HSB Group, Inc., Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut HSB Engineering Finance Corporation, Dover, Delaware	DE CT DE	NIA IA NIA	HSB Group, Inc., Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		13-4141052				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	11452	06-0384680			EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		06-1497387				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		06-1413773				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		06-1636726				The Polytechnic Club, Inc., Hartford, Connecticut	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		54-2013079				HSB Associates, Inc., New York, New York The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	NY CT	NIA IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
		06-1084969				HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware		Ownership	.10.000	Muenchener Rueckversicherung AG	
		06-1041366				HSB Japan KK, Minato-KU, Tokyo Hartford Steam Boiler Colombia Ltda, Bogota	JPN COL	NIA NIA	Global Standards, LLC, Dover, Delaware		Ownership	.100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	29890	06-1240885			Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Ownership	.10.000	Muenchener Rueckversicherung AG	
						Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	SGP	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
						Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Ownership	.90.000	Muenchener Rueckversicherung AG	
						Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Ownership	.100.000	Muenchener Rueckversicherung AG	
						HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Ownership	.90.000	Muenchener Rueckversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.1						HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai		.CHN.	.NIA.	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Muenchener Rueckversicherung AG	
						Hartford Steam Boiler UK Limited, Chelmsford		.GBR.	.NIA.	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Muenchener Rueckversicherung AG	
						HSB International (India) Private Limited, Kolkata		.IND.	.NIA.	Hartford Steam Boiler International GmbH, Rheine	Ownership	.100.000	Muenchener Rueckversicherung AG	
			06-1120606			One State Street Intermediaries, Inc., Hartford, Connecticut		.CT.	.NIA.	HSB Associates, Inc., New York, New York	Ownership	.100.000	Muenchener Rueckversicherung AG	
			06-1566995			HSB Ventures, Inc., Dover, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			06-1530377			Hartford Research, LLC, Lewes, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.41.800	Muenchener Rueckversicherung AG	
			06-1536613			Hartford Steel Technologies, LLC, Lewes, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.11.100	Muenchener Rueckversicherung AG	
						HSB Engineering Insurance Services Limited, London		.GBR.	.NIA.	HSB Engineering Insurance Limited, London	Ownership	.100.000	Muenchener Rueckversicherung AG	
						The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario		.CAN.	.IA.	HSB Engineering Insurance Limited, London	Ownership	.100.000	Muenchener Rueckversicherung AG	
						HSB Solomon Associates Canada Ltd., Province of New Brunswick		.CAN.	.NIA.	HSB Solomon Associates LLC, Dover, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
						Solomon Associates Limited, London		.GBR.	.NIA.	HSB Solomon Associates LLC, Dover, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			31-0742526	1552140		HSB Engineering Insurance Limited, London		.GBR.	.IA.	EIG, Co., Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group		31-0626204			The Midland Company, Cincinnati, Ohio		.OH.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
						Midland-Guardian Co., Amelia, Ohio		.OH.	.NIA.	The Midland Company, Cincinnati, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Insurance Group, Inc., Amelia, Ohio		.OH.	.NIA.	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						Marbury Agency, Inc., Amelia, Ohio		.OH.	.NIA.	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Surplus Lines Insurance Company, Amelia, Ohio		.OH.	.IA.	American Family Home Insurance Company, Jacksonville, Florida	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Insurance Company of Florida, Inc., Jacksonville, Florida		.FL.	.IA.	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Lloyds Insurance Company, Dallas, Texas		.TX.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Select Insurance Company, Amelia, Ohio		.OH.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Southern Home Insurance Company, Jacksonville, Florida		.FL.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Western Home Insurance Company, Oklahoma City, Oklahoma		.OK.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Property & Casualty Insurance Company, Cincinnati, Ohio		.OH.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Family Home Insurance Company, Jacksonville, Florida		.FL.	.IA.	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Home Insurance Company, Amelia, Ohio		.OH.	.IA.	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						American Modern Home Service Company, Amelia, Ohio		.OH.	.NIA.	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
						31-1279157					Ownership	.100.000	Muenchener Rueckversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Muenchener Rueckversicherung AG	
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
..0361	Munich RE Group	10786	22-3410482				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	.80.000	Muenchener Rueckversicherung AG	
			95-4551801				Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	MA	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	.5.600	Muenchener Rueckversicherung AG	
			98-0157330				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	RE	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			66346	58-0828824			Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	BMU	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			14174	45-3809841			Princeton Eagle West (Holding) Inc., Wilmington, Delaware	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			51-0264311				Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	BMU	IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership	.100.000	Muenchener Rueckversicherung AG	
			04-2925808				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	BMU	IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			54-2165277				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
			65-0644164				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	.100.000	Muenchener Rueckversicherung AG	
			61-1600414				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	.0.000	Muenchener Rueckversicherung AG	
			98-0436600				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	.100.000	Muenchener Rueckversicherung AG	
							LifePlans LTC Services, Inc., Toronto, Ontario	CAN	NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	.100.000	Muenchener Rueckversicherung AG	
							LifePlans Inc., Waltham, Massachusetts	MA	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich Health North America, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Stop Loss, Inc., Wilmington, Delaware	DE	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Muenchener Rueckversicherung AG	
							Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	.100.000	Muenchener Rueckversicherung AG	

12.2

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.3			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware .....	.DE..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			13-3069874				MEAG Hong Kong Limited, Hong Kong .....	.HKG..NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			13-2940720				Munich Re America Services Inc., Wilmington, Delaware .....	.DE..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			22-3577668				Munich Re America Brokers, Inc., Wilmington, Delaware .....	.DE..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
			47-2669634				Munich Re America Management Ltd., London .....	.GBR..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Munich Columbia Square Corp., Wilmington, Delaware .....	.DE..NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C. .....	.DC..NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership.....	.0.000	Muenchener Rueckversicherung AG	
							MR Infrastructure, Inc., Dover, Delaware .....	.DE..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Muenchener Rueckversicherung AG	
							Amicus Ltd., Bristol .....	.GBR..NIA	Amicus Legal Ltd., Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Christchurch, Neuseeland .....	.NZL..NIA	Amicus Legal Ltd., Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							LawAssist Limited, Bristol .....	.GBR..NIA	Amicus Legal Ltd., Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Nightingale Legal Services Ltd., Bristol .....	.GBR..NIA	Amicus Legal Ltd., Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							B&D Business Solutions B.V., Utrecht .....	.NLD..NIA	B&D Acquisition B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Bagmoor Wind Limited, Bristol .....	.GBR..NIA	Bagmoor Holdings Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Bell & Clements (London) Ltd, London .....	.GBR..NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia .....	.VA..NIA	Bell & Clements (London) Ltd, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Bell & Clements Ltd, London .....	.GBR..NIA	Bell & Clements (London) Ltd, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Bell & Clements Inc, Reston, Virginia .....	.VA..NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership.....	.100.000	Münchener Rückversicherung AG	
							E&S Claims Management Inc., Reston, Virginia .....	.VA..NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other.....	.0.000	Münchener Rückversicherung AG	
							Cannock Chase B.V., Leidschendam .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso B.V., s-Gravenhage .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso II B.V., s-Gravenhage .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cannock Chase Purchase B.V., s-Gravenhage .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cannock Connect Center B.V., Brouwershaven .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.62.500	Münchener Rückversicherung AG	
							Mandaat B.V., Druten .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							X-Pact B.V., s-Gravenhage .....	.NLD..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.62.500	Münchener Rückversicherung AG	
							Dutch Debt Recoveries S.a.r.l., Luxemburg .....	.LUX..NIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Queensley Holdings Limited, Singapur .....	.SGP..NIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex .....	.DEU..NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag .....	.CZE..NIA	Comino Beteiligungen GmbH, Grünwald	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Compania Europea de Seguros S.A., Madrid		Compania Europea de Seguros S.A., Madrid	Ownership.....	.16.700	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.4														
							European Assistance Holding GmbH, München	DEU	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	.10.000	Münchener Rückversicherung AG	
							MESA ASISTENCIA, S.A., Madrid	ESP	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	.99.900	Münchener Rückversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	.50.000	Münchener Rückversicherung AG	
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	.100.000	Münchener Rückversicherung AG	
							Ciborum GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	ESP	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	ITA	IA	D.A.S. Deutscher Automobil Schutz	Ownership	.50.000	Münchener Rückversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GRC	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	HUN	IA	D.A.S. Deutscher Automobil Schutz	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LUX	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	EST	IA	D.A.S. Deutscher Automobil Schutz	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	AUT	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL	IA	D.A.S. Deutscher Automobil Schutz	Ownership	.100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszaw	POL	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	NLD	NIA	D.A.S. Deutscher Automobil Schutz	Ownership	.50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KOR	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	CAN	IA	D.A.S. Deutscher Automobil Schutz	Ownership	.49.000	Münchener Rückversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	CHE	IA	Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.5	98-1115615	98-0572047				DAS UK Holdings Limited, Bristol	DAS UK Holdings Limited, Bristol	GBR	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.20.000	Münchener Rückversicherung AG	
						ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.20.000	Münchener Rückversicherung AG	
						ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.33.300	Münchener Rückversicherung AG	
						Legal Net GmbH, München	Legal Net GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						LEGAL AG, München	LEGAL AG, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						VHDK Beteiligungsgesellschaft mbH, Düsseldorf	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.5.000	Münchener Rückversicherung AG	
						Viwis GmbH, München	Viwis GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						TGR Biztosítás Többesügynöki Zrt., Budapest	TGR Biztosítás Többesügynöki Zrt., Budapest	HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénnytársaság, Budapest	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Prawo i Finanse Sp. z o.o., Warszaw	D.A.S. Prawo i Finanse Sp. z o.o., Warszaw	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszaw	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S., Tomasz Niedzinski Kancelaria Prawna Spółka komandytowa, Warszaw	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spółka komandytowa, Warszaw	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszaw	Ownership.....	.95.000	Münchener Rückversicherung AG	
						DAS Legal Finance B.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD	IA	DAS Holding N.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Support B.V., Amsterdam	DAS Support B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						B&D Acquisition B.V., Amsterdam	B&D Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Bos Incasso B.V., Groningen	Bos Incasso B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.89.800	Münchener Rückversicherung AG	
						Cannock Chase Holding B.V., Amsterdam	Cannock Chase Holding B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.85.000	Münchener Rückversicherung AG	
						DAS Financial Services B.V., Amsterdam	DAS Financial Services B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.51.000	Münchener Rückversicherung AG	
						DAS Incasso Arnhem B.V., Arnhem	DAS Incasso Arnhem B.V., Arnhem	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Incasso Eindhoven B.V., s-	DAS Incasso Eindhoven B.V., s-	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Hertogenbosch	Hertogenbosch	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Incasso Rotterdam B.V., Rotterdam	DAS Incasso Rotterdam B.V., Rotterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.80.000	Münchener Rückversicherung AG	
						De Wit Vissers Incasso Holding B.V., Breda	De Wit Vissers Incasso Holding B.V., Breda	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						EDR Acquisition B.V., Amsterdam	EDR Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.89.800	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG	
							80e LIMITED, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Amicus Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Assistance Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Law Solicitors Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	GBR	IA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	CAN	IA	DAS UK Holdings Limited, Bristol	Ownership.....	.51.000	Münchener Rückversicherung AG	
							DAS Legal Protection Ireland Limited, Dublin	JRL	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Vancouver	CAN	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Pty. Ltd., Sydney	AUS	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS MEDICAL ASSIST LIMITED, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DAS Services Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Everything Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							First Legal Protection Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Law On The Web Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.9.900	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG	
							DKV – Beta Vermögensverwaltungs GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DKV Gesundheits Service GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DKV Immobilienverwaltungs GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DKV Pflegedienste & Residenzen GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
		98-1115584					ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
		98-0578962					ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.33.300	Münchener Rückversicherung AG	
							EVV Logistik Management GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.20.000	Münchener Rückversicherung AG	
							GBG Vogelsanger Straße GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.94.800	Münchener Rückversicherung AG	
							GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Servicelleistungen für freie Berufe mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							goDentis – Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.7	98-0572047	98-0572047				goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						goMedus GmbH & Co. KG, Köln	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						MEDICLIN Aktiengesellschaft, Offenburg	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.11.800	Münchener Rückversicherung AG			
						PICC Health Insurance Company Limited, Beijing	CHN..IA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.2.900	Münchener Rückversicherung AG			
						RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG			
						Sana Kliniken AG, München	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.21.700	Münchener Rückversicherung AG			
						VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.25.000	Münchener Rückversicherung AG			
						VICTORIA US Property Investment GmbH, Düsseldorf	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.24.800	Münchener Rückversicherung AG			
						VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.3.600	Münchener Rückversicherung AG			
						welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.50.000	Münchener Rückversicherung AG			
						CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						DKV Residenz am Tibusplatz gGmbH, Münster	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Berlin GmbH, Berlin	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Bremen GmbH, Bremen	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste GmbH, Köln	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Hamburg GmbH, Hamburg	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Krefeld GmbH, Krefeld	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste München / Dachau GmbH, Dachau	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.51.000	Münchener Rückversicherung AG			
						miCura Pflegedienste München GmbH, München	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste München Ost GmbH, München	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.65.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Münster GmbH, Münster	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG			
						miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU..NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.51.000	Münchener Rückversicherung AG			
						Chip Card, S.A., Madrid	ESP..NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.8.700	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							DKV Servicios, S.A., Saragossa	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	.100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	.100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	.100.000	Münchener Rückversicherung AG		
							Marina Salud S.A., Alicante	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	.65.000	Münchener Rückversicherung AG		
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	.100.000	Münchener Rückversicherung AG		
							Economic Data Research B.V., Leidschendam	NLD	NIA	Economic Data Resources B.V., Leidschendam	Ownership	.100.000	Münchener Rückversicherung AG		
							EDR Credit Services B.V., s-Gravenhage	NLD	NIA	EDR Acquisition B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	.100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V., Leidschendam	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	.100.000	Münchener Rückversicherung AG		
							ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	ERGO Assicurazioni S.p.A., Mailand	Ownership	.4.400	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest	ROU	IA	ERGO Austria International AG, Wien	Ownership	.100.000	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	.88.800	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a.s., Bratislava	SVK	IA	ERGO Austria International AG, Wien	Ownership	.85.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	CZE	IA	ERGO Austria International AG, Wien	Ownership	.75.900	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	.93.300	Münchener Rückversicherung AG		
							ERGO Ziviljenska zavarovalnica d.d., Ljubljana	SVN	IA	ERGO Austria International AG, Wien	Ownership	.100.000	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG		
							VICTERG Zrt., Budapest	HUN	NIA	ERGO Austria International AG, Wien	Ownership	.75.300	Münchener Rückversicherung AG		
							VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	.23.800	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership	.7.500	Münchener Rückversicherung AG		
							m:editerran POWER GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.0.500	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG		
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG		
							Trusted Documents GmbH, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG		
	98-0572047						VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH, Berlin	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Fürth	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG		

12.8

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.9						wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	.47.300	Münchener Rückversicherung AG	
						VV-Consulting Többesügynöki Kft., Budapest		HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership.....	.100.000	Münchener Rückversicherung AG	
						welivit GmbH, Nürnberg		DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Emekliilik Gazetim Merkezi A.S., Istanbul		TUR	NIA	ERGO Emekliilik ve Hayat A.S., Istanbul	Ownership.....	.5.300	Münchener Rückversicherung AG	
						ERGO Life Insurance Company S.A., Thessaloniki		GRC	IA	ERGO General Insurance Company S.A., Athen	Ownership.....	.3.100	Münchener Rückversicherung AG	
						ERGO Emekliilik ve Hayat A.S., Istanbul		TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO PORTFÖY YÖNETİMİ A.S., Istanbul		TUR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO SIGORTA A.S., Istanbul		TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other.....	.0.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other.....	.0.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other.....	.0.000	Münchener Rückversicherung AG	
						ERGO Partners N.V., Brüssel		BEL	NIA	ERGO Insurance N.V., Brüssel	Ownership.....	.100.000	Münchener Rückversicherung AG	
						welivit Solarfonds GmbH & Co. KG, Nürnberg		DEU	NIA	ERGO Insurance N.V., Brüssel	Ownership.....	.25.000	Münchener Rückversicherung AG	
						ERGO Funds AS, Tallinn		EST	NIA	ERGO Insurance SE, Tallinn	Ownership.....	.9.400	Münchener Rückversicherung AG	
						ERGO Invest SIA, Riga		LVA	NIA	ERGO Insurance SE, Tallinn	Ownership.....	.38.000	Münchener Rückversicherung AG	
						Joint Stock Insurance Company ERGO, Minsk		BLR	IA	ERGO Insurance SE, Tallinn	Ownership.....	.35.000	Münchener Rückversicherung AG	
						JSC Ukrainian Transport Insurance Company, Kiew		UKR	IA	ERGO Insurance SE, Tallinn	Ownership.....	.1.300	Münchener Rückversicherung AG	
						Avantha ERGO Life Insurance Company, Mumbai		IND	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.26.000	Münchener Rückversicherung AG	
						ERGO Asia Management Pte. Ltd., Singapur		SGP	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Austria International AG, Wien		AUT	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Funds AS, Tallinn		EST	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.46.100	Münchener Rückversicherung AG	
						ERGO General Insurance Company S.A., Athen		GRC	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Grubu Holding A.S., Istanbul		TUR	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance N.V., Brüssel		BEL	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance Pte. Ltd., Singapur		SGP	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance SE, Tallinn		EST	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Italia S.p.A., Mailand		JTA	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Life Insurance Company S.A., Thessaloniki		GRC	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.96.900	Münchener Rückversicherung AG	
						ERGO Life Insurance SE, Vilnius		LTU	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

12.10

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.11		98-0572047					ERGO Pro Sp. z o.o., Warschau	POL	NIA	ERGO Lebensversicherung	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Pro, spol. s r.o., Prag	CZE	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbh, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.33.300	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.33.300	Münchener Rückversicherung AG	
							Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.39.300	Münchener Rückversicherung AG	
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.20.000	Münchener Rückversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.20.000	Münchener Rückversicherung AG	
							Juventus Vermögensverwaltungs AG, Hamburg	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Lebensversicherung	Ownership.....	.5.900	Münchener Rückversicherung AG	
							RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.10.000	Münchener Rückversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.6.400	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.9.800	Münchener Rückversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, München	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.5.800	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.8.300	Münchener Rückversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.75.000	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.20.000	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.100.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.25.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership.....	.95.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU	NIA	Aktiengesellschaft, Hamburg	Ownership.....	.10.000	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	.0.000	Münchener Rückversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Life Insurance SE, Vilnius	Ownership.....	.44.500	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	LVA	NIA	ERGO Life Insurance SE, Vilnius	Ownership.....	.62.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BLR	IA	ERGO Life Insurance SE, Vilnius	Ownership.....	.26.500	Münchener Rückversicherung AG	
							ALICE GmbH, Düsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.12						ArztPartner almeda AG, München	DEU.. NIA..	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						MedWell Gesundheits-AG, Köln	DEU.. NIA..	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.. NIA..	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						MetallIRente Konsortium, Stuttgart	DEU.. NIA..	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership.....	.17.500	Münchener Rückversicherung AG			
		98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.. NIA..	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.4.500	Münchener Rückversicherung AG			
		98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.. NIA..	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.4.500	Münchener Rückversicherung AG			
		98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.. NIA..	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.5.000	Münchener Rückversicherung AG			
						APEP Dachfonds GmbH & Co. KG, München	DEU.. NIA..	ERGO Previdenza S.p.A., Mailand	Ownership.....	.1.200	Münchener Rückversicherung AG			
						ERGO Italia Business Solutions S.c.r.l., Mailand	JTA.. NIA..	ERGO Previdenza S.p.A., Mailand	Ownership.....	.1.800	Münchener Rückversicherung AG			
						APAX Europe VII – B, L.P., St. Peter Port, Guernsey	GBR.. NIA..	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.100	Münchener Rückversicherung AG			
						Crown Premium Private Equity Buyout SICAV, Luxemburg	LUX.. NIA..	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.6.400	Münchener Rückversicherung AG			
						Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU.. NIA..	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.2.000	Münchener Rückversicherung AG			
						PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	GBR.. NIA..	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG			
						Vier Gas Investments S.à r.l., Luxemburg	LUX.. NIA..	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.7.400	Münchener Rückversicherung AG			
						Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.600	Münchener Rückversicherung AG			
						Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	DEU.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.5.600	Münchener Rückversicherung AG			
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG			
						ACOF III GC AIV, L.P., Los Angeles, California	CA.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG			
						ACOF III Oro AIV, L.P., Los Angeles, California	CA.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG			
						ACOF III Plasco AIV, L.P., Los Angeles, California	CA.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG			
						Adveq Europe IV B.C.V., Willemstad, Curacao	ANT.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.300	Münchener Rückversicherung AG			
						Adveq Opportunities II C.V., Willemstad, Curacao	ANT.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.100	Münchener Rückversicherung AG			
						Adveq Technology II C.V., Willemstad, Curacao	CUB.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.5.600	Münchener Rückversicherung AG			
						APEP Dachfonds GmbH & Co. KG, München	DEU.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.700	Münchener Rückversicherung AG			
						Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	NY.. NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.4.100	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.500	Münchener Rückversicherung AG	
						Ares Corporate Opportunities Fund IV L.P., Los Angeles, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.900	Münchener Rückversicherung AG	
						BC European Capital IX-1 L.P., London		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						Blackstone Capital partners VI L.P., Wilmington, Delaware		DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.000	Münchener Rückversicherung AG	
						Coller International Partners Fund VI, L.P., London		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald		DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.10.000	Münchener Rückversicherung AG	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman		CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						EIG Energy Fund XVI (Scotland), L.P., Washington D.C.		DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.800	Münchener Rückversicherung AG	
						Energy Investors XV (Scotland) L.P., Washington, D.C.		DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.9.400	Münchener Rückversicherung AG	
						Francisco Partners III L.P., San Francisco, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.000	Münchener Rückversicherung AG	
						Global Infrastructure Partners - C L.P. St. Peter Port, Guernsey		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.700	Münchener Rückversicherung AG	
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland		DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.600	Münchener Rückversicherung AG	
						Greenspring Global Partners V-B, L.P., Owings Mills, Maryland		MD	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.7.500	Münchener Rückversicherung AG	
						Hightech Beteiligungen GmbH und Co. KG, Düsseldorf		DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.9.900	Münchener Rückversicherung AG	
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.4.000	Münchener Rückversicherung AG	
						Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.600	Münchener Rückversicherung AG	
						KKR Global Infrastructure Investors II (EEA) L.P., London		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.900	Münchener Rückversicherung AG	
						KKR Global Infrastructure Investors L.P., Grand Cayman		CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.200	Münchener Rückversicherung AG	
						Lexington Capital Partners VII, L.P., Wilmington, Delaware		DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf		DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.5.000	Münchener Rückversicherung AG	
						Macquarie European Infrastructure Fund 4 L.P., London		GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.600	Münchener Rückversicherung AG	
						Macquarie Infrastructure Partner III, L.P., New York, New York		NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.900	Münchener Rückversicherung AG	
						New Enterprise Associates 13, L.P., George Town, Grand Cayman		CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.500	Münchener Rückversicherung AG	
						Oaktree Opportunities Fund VIII L.P., Los Angeles, California		CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.700	Münchener Rückversicherung AG	

12.13

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin .....		.DEU..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.300	Münchener Rückversicherung AG	
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey .....		.GBR..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey .....		.GBR..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.200	Münchener Rückversicherung AG	
						Pantheon Asia Fund VI, L.P., San Francisco, California .....		.CA..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.100	Münchener Rückversicherung AG	
						Park Square Capital Partners II L.P., St. Peter Port, Guernsey .....		.GBR..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.000	Münchener Rückversicherung AG	
						Park Square Capital Partners III, L.P., St. Martin, Guernsey .....		.GBR..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.000	Münchener Rückversicherung AG	
						Siemens Global Innovation Partners I GmbH & Co. KG, München .....		.DEU..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.500	Münchener Rückversicherung AG	
						The Founders Fund IV, L.P., San Francisco, California .....		.CA..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.500	Münchener Rückversicherung AG	
						The Global Life Science Ventures Fonds II GmbH & Co. KG, München .....		.DEU..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.7.400	Münchener Rückversicherung AG	
						TowerBrook Investors III, L.P., George Town, Grand Cayman .....		.CYM..	.NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
		98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....		.DEU..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
		98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf .....		.DEU..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
		98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....		.DEU..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
		98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf .....		.DEU..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
		98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....		.DEU..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
						Access Capital Fund IV L.P., St. Peter Port, Guernsey .....		.GBR..	.NIA..	ERGO Private Capital GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
						Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh .....		.DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.800	Münchener Rückversicherung AG	
						Adveq Europe IV B.C.V., Willemstad, Curacao .....		.ANT..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.100	Münchener Rückversicherung AG	
						APEP Dachfonds GmbH & Co. KG, München .....		.DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.100	Münchener Rückversicherung AG	
						Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York .....		.NY..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.700	Münchener Rückversicherung AG	
						Ares Corporate Opportunities Fund IV L.P., Los Angeles, California .....		.CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.4.000	Münchener Rückversicherung AG	
						BC European Capital IX-1 L.P., London .....		.GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.100	Münchener Rückversicherung AG	
						Blackstone Capital partners VI L.P., Wilmington, Delaware .....		.DE..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG	
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California .....		.CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.4.000	Münchener Rückversicherung AG	
						Collier International Partners Fund VI, L.P., London .....		.GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.15						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.100 ..	Münchener Rückversicherung AG		
						EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	..DC..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.800 ..	Münchener Rückversicherung AG		
						Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..5.700 ..	Münchener Rückversicherung AG		
						Francisco Partners III L.P., San Francisco, California	..CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500 ..	Münchener Rückversicherung AG		
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.400 ..	Münchener Rückversicherung AG		
						Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.800 ..	Münchener Rückversicherung AG		
						HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	..DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..6.600 ..	Münchener Rückversicherung AG		
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.000 ..	Münchener Rückversicherung AG		
						IMH Venture Capital Berlin GmbH, Berlin	..DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..16.600 ..	Münchener Rückversicherung AG		
						Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.300 ..	Münchener Rückversicherung AG		
						KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.400 ..	Münchener Rückversicherung AG		
						KKR Global Infrastructure Investors L.P., Grand Cayman	..CYM..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600 ..	Münchener Rückversicherung AG		
						Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.100 ..	Münchener Rückversicherung AG		
						M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	..DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.100 ..	Münchener Rückversicherung AG		
						Macquarie European Infrastructure Fund 4 L.P., London	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300 ..	Münchener Rückversicherung AG		
						Macquarie Infrastructure Partner III, L.P., New York, New York	..NY..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400 ..	Münchener Rückversicherung AG		
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300 ..	Münchener Rückversicherung AG		
						Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400 ..	Münchener Rückversicherung AG		
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	..DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.000 ..	Münchener Rückversicherung AG		
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.100 ..	Münchener Rückversicherung AG		
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600 ..	Münchener Rückversicherung AG		
						Pantheon Asia Fund VI, L.P., San Francisco, California	..CA..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.500 ..	Münchener Rückversicherung AG		
						Park Square Capital Partners II L.P., St. Peter Port, Guernsey	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.500 ..	Münchener Rückversicherung AG		
						Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.000 ..	Münchener Rückversicherung AG		
						Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU..	.NIA..	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.400 ..	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						The Founders Fund IV, L.P., San Francisco, CaliforniaCA.. NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.700	Münchener Rückversicherung AG			
						TowerBrook Investors III, L.P., George Town, Grand Cayman .....	..CYM.. NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG		
						Access Capital Fund IV L.P., St. Peter Port, Guernsey .....	..GBR.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.600	Münchener Rückversicherung AG		
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						ACOF III GC AIV, L.P., Los Angeles, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						ACOF III Oro AIV, L.P., Los Angeles, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						ACOF III Plasco AIV, L.P., Los Angeles, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						Adveq Europe III L.P., Wilmington, Delaware .....	..DE.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.4.300	Münchener Rückversicherung AG		
						Adveq Europe IV B.C.V., Willemstad, Curacao .....	..ANT.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.700	Münchener Rückversicherung AG		
						Adveq Opportunities II C.V., Willemstad, Curacao .....	..ANT.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.300	Münchener Rückversicherung AG		
						APEP Dachfonds GmbH & Co. KG, München .....	..DEU.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.400	Münchener Rückversicherung AG		
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG		
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.6.800	Münchener Rückversicherung AG		
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman .....	..CYM.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.500	Münchener Rückversicherung AG		
						EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman .....	..CYM.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.5.200	Münchener Rückversicherung AG		
						Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey .....	..GBR.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG		
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland .....	..DE.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.2.400	Münchener Rückversicherung AG		
						HighTech Beteiligungen GmbH und Co. KG, Düsseldorf .....	..DEU.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.6.600	Münchener Rückversicherung AG		
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California .....	..CA.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.9.200	Münchener Rückversicherung AG		
						IMH Venture Capital Berlin GmbH, Berlin .....	..DEU.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.200	Münchener Rückversicherung AG		
						Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman .....	..CYM.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.19.900	Münchener Rückversicherung AG		
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfolionunternehmen, Berlin .....	..DEU.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.3.000	Münchener Rückversicherung AG		
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey .....	..GBR.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.500	Münchener Rückversicherung AG		
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey .....	..GBR.. NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.1.900	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.17							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.5.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.100	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	.15.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	.1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.3.200	Münchener Rückversicherung AG	
							Adveq Europe II GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.9.800	Münchener Rückversicherung AG	
							Adveq Technology III GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.10.000	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.70.000	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.0.800	Münchener Rückversicherung AG	
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, İstanbul	TUR	NIA	ERGO SIGORTA A.S., Istanbul	Ownership.....	.4.200	Münchener Rückversicherung AG	
							Blitz 01-807 GmbH, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							carexpert Kfz-Sachverständigen GmbH, Walluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.25.000	Münchener Rückversicherung AG	
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	DEU	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.75.600	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.60.000	Münchener Rückversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.80.000	Münchener Rückversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.80.000	Münchener Rückversicherung AG	
							ERGO Specialty GmbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Versicherungs- und Finanzierungs- Vermittlung GmbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.33.300	Münchener Rückversicherung AG	
							ERGO Zwölfe Beteiligungsgesellschaft mbH, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.18	98-0572047					GDV Dienstleistungs-GmbH & Co. KG, Hamburg		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.3.800	Münchener Rückversicherung AG	
						HMV GFKL Beteiligungs GmbH, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						MEGA 4 GbR, Berlin		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.20.600	Münchener Rückversicherung AG	
						Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.30.000	Münchener Rückversicherung AG	
						Three Lions Underwriting Ltd., London		GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						VHDK Beteiligungsgesellschaft mbH, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.15.000	Münchener Rückversicherung AG	
						VICTORIA US Property Investment GmbH, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.50.300	Münchener Rückversicherung AG	
						Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.4.900	Münchener Rückversicherung AG	
						Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. GB KG, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.8.200	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. United States KG, München		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.7.800	Münchener Rückversicherung AG	
						Wohnungsgesellschaft Brela mbH, Hamburg		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						TopReport Schadenbesichtigungs GmbH, Wien		AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.14.300	Münchener Rückversicherung AG	
						Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien		AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Center Hotelbetriebs GmbH, Wien		AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.10.000	Münchener Rückversicherung AG	
						ERGO ASIGURARI DE VIATA SA, Bukarest			IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.0.000	Münchener Rückversicherung AG	
						ERGO Életbiztosító Zrt., Budapest		HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.11.200	Münchener Rückversicherung AG	
						ERGO osiguranje d.d., Zagreb		HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.24.800	Münchener Rückversicherung AG	
						ERGO Poist'ovna, a.s., Bratislava		SVK	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.14.500	Münchener Rückversicherung AG	
						ERGO pojišt'ovna, a.s., Prag		CZE	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.24.100	Münchener Rückversicherung AG	
						ERGO Zivotno osiguranje d.d., Zagreb		HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.24.800	Münchener Rückversicherung AG	
						Immobilien Rating GmbH, Wien		AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.1.000	Münchener Rückversicherung AG	
						PFG Holding GmbH, Wien		AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.10.800	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.19						PfG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	9.300	Münchener Rückversicherung AG			
						Projektbau Holding GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG			
						Renaissance Hotel Realbesitz GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG			
						Union Beteiligungsholding GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG			
						VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	HRV..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	74.900	Münchener Rückversicherung AG			
						VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG			
						VICTERG Zrt., Budapest	HUN..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.700	Münchener Rückversicherung AG			
						VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien	AUT..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	23.800	Münchener Rückversicherung AG			
						VICTORIA-VOLKSANKEN Vorsorgekasse AG, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	50.000	Münchener Rückversicherung AG			
						VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG			
						welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG			
						AEVG 2004 GmbH, Frankfurt	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG			
12.19						avanturo GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	70.000	Münchener Rückversicherung AG			
						CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	70.000	Münchener Rückversicherung AG			
						D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	24.400	Münchener Rückversicherung AG			
						D.A.S. Rechtsschutz Leistungs-GmbH, München	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Alpha GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Beratung und Vertrieb AG, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG			
						ERGO DIREKT Krankenversicherung AG, Fürth	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO DIREKT Lebensversicherung AG, Fürth	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO DIREKT Versicherung AG, Fürth	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO GmbH, Herisau	CHE..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Gourmet GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Immobilien-Verwaltungs-GmbH, Kreien	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			
						ERGO Insurance N.V., Brüssel	BEL..IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG			
						ERGO International Aktiengesellschaft, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						ERGO International Services GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
			52-2175110 ..			ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
			98-0680951 ..			ERGO Pensionskasse AG, Düsseldorf	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						ERGO Private Capital GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
			98-0180104 ..			ERGO Versicherung Aktiengesellschaft, Düsseldorf	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						EVV Logistik Management GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	16.000 ..	Münchener Rückversicherung AG			
						Exivo GmbH, Hamburg	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						FAIRANCE GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						IDEENKAPITAL GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	47.400 ..	Münchener Rückversicherung AG			
						InterAssistance GmbH, München	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						ITERGO Informationstechnologie GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						Kapdon-Invest GmbH, Moskau	RUS .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						KarstadtQuelle Finanz Service GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	50.000 ..	Münchener Rückversicherung AG			
						Longial GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	71.400 ..	Münchener Rückversicherung AG			
						MAYFAIR Holding GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						MCAF Management GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	50.000 ..	Münchener Rückversicherung AG			
						MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	50.000 ..	Münchener Rückversicherung AG			
						MEAG Cash Management GmbH, München	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	40.000 ..	Münchener Rückversicherung AG			
						MEAG MUNICH ERGO AssetManagement GmbH, München	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	40.000 ..	Münchener Rückversicherung AG			
						MEDICLIN Aktiengesellschaft, Offenburg	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	23.200 ..	Münchener Rückversicherung AG			
						MEGA 4 CbR, Berlin	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	13.700 ..	Münchener Rückversicherung AG			
						Neckermann Versicherung AG, Nürnberg	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						Titus AG, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						VICTORIA Immobilien-Fonds GmbH, Düsseldorf	DEU .. NIA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
			98-0168041 ..			VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			
						VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	LUX .. IA ..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership ..	100.000 ..	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU..NIA..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.65.000	Münchener Rückversicherung AG			
						WISMA ATRIA Holding GmbH, Düsseldorf	DEU..NIA..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	DEU..NIA..	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Etics, s.r.o., Prag	CZE..NIA..	ERV Evropská pojištovna, a.s., Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center Holding SE, Prag	CZE..NIA..	ERV Evropská pojištovna, a.s., Prag	Ownership.....	.16.700	Münchener Rückversicherung AG			
						Euro-Center Prague, s.r.o., Prag	CZE..NIA..	ERV Evropská pojištovna, a.s., Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						European Assistance Holding GmbH, München	DEU..NIA..	ERV Evropská pojištovna, a.s., Prag	Ownership.....	.10.000	Münchener Rückversicherung AG			
						Euro-Center Holding SE, Prag	CZE..NIA..	ERV Förskningsaktiebolag (publ), Stockholm	Ownership.....	.16.700	Münchener Rückversicherung AG			
						European Assistance Holding GmbH, München	DEU..NIA..	ERV Förskningsaktiebolag (publ), Stockholm	Ownership.....	.10.000	Münchener Rückversicherung AG			
						Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	CHN..NIA..	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center (Cyprus) Ltd., Larnaca	CYP..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center (Thailand) Co. Ltd., Bangkok	THA..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center China (HK) Co., Ltd., Beijing	CHN..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	HKG..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center Ltda., São Paulo	BRA..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center USA, Inc., New York City, New York	NY..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center Yerel Yardim, İstanbul	TUR..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Euro-Center, S.A. (Spain), Palma de Mallorca	ESP..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Sydney Euro-Center Pty. Ltd., Sydney	AUS..NIA..	Euro-Center Holding SE, Prag	Ownership.....	.100.000	Münchener Rückversicherung AG			
						ERV Evropská pojištovna, a.s., Prag	CZE..IA..	Europæiske Rejseforsikring A/S, København	Ownership.....	.75.000	Münchener Rückversicherung AG			
						Euro-Center Holding SE, Prag	CZE..NIA..	Europæiske Rejseforsikring A/S, København	Ownership.....	.16.700	Münchener Rückversicherung AG			
						European Assistance Holding GmbH, München	DEU..NIA..	Europæiske Rejseforsikring A/S, København	Ownership.....	.10.000	Münchener Rückversicherung AG			
						REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	DEU..NIA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.24.000	Münchener Rückversicherung AG			
						BAYERN TOURISMUS Marketing GmbH, München	DEU..NIA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.3.000	Münchener Rückversicherung AG			
						CJSIC European Travel Insurance, Moskau	RUS..IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Compagnie Européenne d'Assurances, Nanterre	FRA..IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Compania Europea de Seguros S.A., Madrid	ESP..IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Deutsche Touring GmbH, Frankfurt/Main	DEU..NIA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.17.200	Münchener Rückversicherung AG			
						ERGO Italia Business Solutions S.c.r.l., Mailand	ITA..NIA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.0500	Münchener Rückversicherung AG			

12.21

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							ERV (India) Travel Service and Consulting Private Limited, Mumbai .....	.IND.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERV Evropská pojišťovna, a. s., Prag .....	.CZE.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.15.000	Münchener Rückversicherung AG	
							ERV Försäkringsaktiebolag (publ), Stockholm .....	.SWE.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERV Seyahat Sigorta Aracılık Hizmetleri ve Danismanlik Ltd.Sti., Istanbul .....	.TUR.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.99.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag .....	.CZE.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.16.700	Münchener Rückversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen .....	.DNK.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Europai Utazasi Biztosito Rt., Budapest .....	.HUN.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.26.000	Münchener Rückversicherung AG	
							Europäische (UK) Ltd., London .....	.GBR.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien .....	.AUT.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.25.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München .....	.DEU.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.60.000	Münchener Rückversicherung AG	
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiew .....	.UKR.	.IA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main .....	.DEU.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main .....	.DEU.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Triple IP B.V., Amsterdam .....	.NLD.	.NIA.	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing .....	.CHN.	.NIA.	European Assistance Holding GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln .....	.DEU.	.NIA.	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Other.....	.0.000	Münchener Rückversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Media Treuhand GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL PRORENDDITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							IK Property Treuhand GmbH, Düsseldorf .....	.DEU.	.NIA.	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektmanagement GmbH, Düsseldorf .....	.DEU.	.NIA.	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	.6.000	Münchener Rückversicherung AG	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf .....	.DEU.	.NIA.	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

12.22

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.23						IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Ideenkapital Client Service GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IDEENKAPITAL Financial Service GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IDEENKAPITAL Media Finance GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IK FE Fonds Management GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.50.100	Münchener Rückversicherung AG		
						IK Komo GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IK Premium Fonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Consulting GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Dritte Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Vierte Medien GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Zweite Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						PLATINIA Verwaltungs-GmbH, München	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Mediastream Film GmbH & Co. Productions KG, Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	.19.100	Münchener Rückversicherung AG		
						Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership.....	.19.800	Münchener Rückversicherung AG		
						PRORENITA DREI GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PRORENITA EINS GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PRORENITA Fünf GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PRORENITA VIER GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PRORENITA Zwei GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PORT ELISABETH GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						PORT KELANG GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.24						PORT LOUIS GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MAUBERT GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MELBOURNE GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MENIER GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MOODY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MORESBY GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT MOUTON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT NELSON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT RUSSEL GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT SAID GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT STANLEY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT STEWART GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						PORT UNION GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	.6000	Münchener Rückversicherung AG	
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	.0000	Münchener Rückversicherung AG	
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.9400	Münchener Rückversicherung AG	
						IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.9400	Münchener Rückversicherung AG	
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.1000	Münchener Rückversicherung AG	
						K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.1000	Münchener Rückversicherung AG	
						K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.0000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.25						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU..NIA..	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG			
						US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	DEU..NIA..	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK Objekt Bensheim GmbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK US Portfolio Invest DREI Verwaltungsgesellschaft mbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						IK US Portfolio Invest ZWEI Verwaltungsgesellschaft mbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						K & P Objekt München Hufelandstraße GmbH, Düsseldorf	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						PRORENITA DREI Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						PRORENITA EINS Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						PRORENITA Fünf Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						PRORENITA VIER Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						PRORENITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			
						Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	DEU..NIA..	IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Verwaltungsgesellschaft PORT UNION mbH, Bramstedt .....		.DEU.....NIA.....		IK Komp GmbH, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.72.300	Münchener Rückversicherung AG	
						IK Australia Property Eins GmbH & Co. KG, Hamburg .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.10.600	Münchener Rückversicherung AG	
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.52.000	Münchener Rückversicherung AG	
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.16.200	Münchener Rückversicherung AG	
						IKFE Properties I AG, Zürich .....		.CHE.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.63.600	Münchener Rückversicherung AG	
						K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.36.500	Münchener Rückversicherung AG	
						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.84.800	Münchener Rückversicherung AG	
						PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald .....		.DEU.....NIA.....		IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						PORT ELISABETH GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.31.900	Münchener Rückversicherung AG	
						PORT KELANG GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						PORT LOUIS GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.26.000	Münchener Rückversicherung AG	
						PORT MAUBERT GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						PORT MELBOURNE GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						PORT MENIER GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						PORT MOODY GmbH & Co. KG, Hamburg .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
						PORT MORESBY GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						PORT MOUTON GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.1.100	Münchener Rückversicherung AG	
						PORT NELSON GmbH & Co. KG, Bramstedt .....		.DEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.1.200	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.27						PORT RUSSEL GmbH & Co. KG, Bramstedt		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PORT SAID GmbH & Co. KG, Bramstedt		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PORT STANLEY GmbH & Co. KG, Hamburg		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PORT STEWART GmbH & Co. KG, Bramstedt		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PORT UNION GmbH & Co. KG, Bramstedt		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PRORENITA DREI GmbH & Co. KG, Hamburg		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PRORENITA EINS GmbH & Co. KG, Hamburg		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						PRORENITA Fünf GmbH & Co. KG, Hamburg		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK Australia Property Eins GmbH & Co. KG, Hamburg		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK US Portfolio Invest Drei Verwaltungs-GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf		.DEU	.NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf		.DEU	.NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						Assistance Partner GmbH & Co. KG, München		.DEU	.NIA	InterAssistance GmbH, München	Ownership	.000	Münchener Rückversicherung AG	
						IRIS Capital Fund FCPR, Paris		.FRA	.NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						ERGO RUSS Versicherung AG, St. Petersburg		.RUS	.IA	Kapdom-Invest GmbH, Moskau	Ownership	.000	Münchener Rückversicherung AG	
						Kuik & Partners Credit Management BVBA, Brüssel		.BEL	.NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	.000	Münchener Rückversicherung AG	
						Secundi CVBA, Brüssel		.BEL	.NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	.000	Münchener Rückversicherung AG	
						Sensus Group B.V., Stadskanaal		.NLD	.NIA	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership	.000	Münchener Rückversicherung AG	
						Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven		.NLD	.NIA	LAVG Associatie van Gerechtsdeurwaarders	Ownership	.000	Münchener Rückversicherung AG	
						Zuid Holding B.V., Breda				Zuid Holding B.V., Breda	Ownership	.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.28						LAVG Zuid B.V., Breda	NLD.. NIA	Zuid Holding B.V., Breda	Ownership.....	100.000	Münchener Rückversicherung AG			
						UAB VL Investment Vilnius, Vilnius	LTU.. NIA	Lietuva Demetra GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA.. NIA	m:editerran POWER FRANCE GmbH, Nürnberg	Ownership.....	100.000	Münchener Rückversicherung AG			
						m:editerran POWER FRANCE GmbH, Nürnberg	DEU.. NIA	m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership.....	100.000	Münchener Rückversicherung AG			
						m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.. NIA	m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership.....	100.000	Münchener Rückversicherung AG			
						AEDES Project S.r.l. i.L., Mailand	ITA.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	7.000	Münchener Rückversicherung AG			
						LCM Logistic Center Management GmbH, Hamburg	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG			
						MAYFAIR Financing GmbH, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						MDP Ventures I L.L.C., New York	NY.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other.....	0.000	Münchener Rückversicherung AG			
						MEAG Center House S.A., Brüssel	BEL.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	0.000	Münchener Rückversicherung AG			
						MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						MEAG Pacific Star Holdings Ltd., Hong Kong	HKG.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG			
						MEAG Real Estate Erste Beteiligungsgesellschaft, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						Millennium Entertainment Associates L.P., New York	NY.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other.....	0.000	Münchener Rückversicherung AG			
						PICC Asset Management Company Ltd., Shanghai	CHN.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	19.000	Münchener Rückversicherung AG			
						ProVictor Immobilien GmbH, Düsseldorf	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG			
						RM 2264 Vermögensverwaltungs i.L, Lübeck	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	25.000	Münchener Rückversicherung AG			
						Rumba GmbH & Co. KG i.L., Lübeck	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	25.000	Münchener Rückversicherung AG			
						VICTORIA Immobilien Management GmbH, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	0.200	Münchener Rückversicherung AG			
						VV Immobilien Verwaltungs GmbH, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	30.000	Münchener Rückversicherung AG			
						VV Immobilien Verwaltungs und Beteiligungs GmbH, München	DEU.. NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	30.000	Münchener Rückversicherung AG			
						MEAG Luxembourg S.à r.l., Luxemburg	LUX.. NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Ownership.....	100.000	Münchener Rückversicherung AG			
						U.S. Property Fund V GmbH & Co. KG, München	DEU.. NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership.....	4.700	Münchener Rückversicherung AG			
						U.S. Property Management III L.P., Atlanta	GA.. NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership.....	20.000	Münchener Rückversicherung AG			
						PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	DEU.. NIA	Mediastream Consulting GmbH, Grünwald	Ownership.....	0.000	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.29						Jordan Health Cost Management Services W.L.L., Amman		JOR	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet Bahrain W.L.L., Manama		BHR	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet Europa GmbH, München		DEU	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet Greece S.A., Athen		GRC	NIA	MedNet Holding GmbH, München	Ownership.....	.78.100	Münchener Rückversicherung AG	
						MedNet International Ltd., Nicosia		CYP	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet Saudi Arabia LLC, Riad		SAU	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet UAE FZ L.L.C., Dubai		ARE	NIA	MedNet Holding GmbH, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MedNet International Offshore SAL, Beirut		LBN	NIA	MedNet International Ltd., Nicosia	Ownership.....	.99.700	Münchener Rückversicherung AG	
						ARTES Assekuranzservice GmbH, Düsseldorf		DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership.....	.100.00	Münchener Rückversicherung AG	
						Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf		DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership.....	.70.100	Münchener Rückversicherung AG	
						Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf		DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership.....	.100.00	Münchener Rückversicherung AG	
						MFI Munich Finance and Investment Ltd., Ta' Xbiex		MLT	NIA	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Ownership.....	.100.00	Münchener Rückversicherung AG	
						Access Capital Fund IV L.P., St. Peter Port, Guernsey		GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.8.900	Münchener Rückversicherung AG	
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
						ACOF III GC AIV, L.P., Los Angeles, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
						ACOF III Plasco AIV, L.P., Los Angeles, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
						Adveq Europe III L.P., Wilmington, Delaware		DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.2.900	Münchener Rückversicherung AG	
						Adveq Europe IV B.C.V., Willemstad, Curacao		ANT	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.11.300	Münchener Rückversicherung AG	
						Adveq Opportunities II C.V., Willemstad, Curacao		ANT	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.4.400	Münchener Rückversicherung AG	
						APAX Europe VII - B, L.P., St. Peter Port, Guernsey		GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.400	Münchener Rückversicherung AG	
						APEP Dachfonds GmbH & Co. KG, München		DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.6.100	Münchener Rückversicherung AG	
						Apollo Overseas Partners VII. L.P., Delaware		DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.5.200	Münchener Rückversicherung AG	
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.700	Münchener Rückversicherung AG	
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.14.500	Münchener Rückversicherung AG	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman		CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.600	Münchener Rückversicherung AG	
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland		DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.5.000	Münchener Rückversicherung AG	
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California		CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.27.700	Münchener Rückversicherung AG	
						Lexington Capital Partners VII, L.P., Wilmington, Delaware		DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	.0.500	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.30						New Enterprise Associates 13, L.P., George Town, Grand Cayman	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG				
						Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	2.000	Münchener Rückversicherung AG		
						PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.400	Münchener Rückversicherung AG		
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG		
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	3.700	Münchener Rückversicherung AG		
						Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	10.000	Münchener Rückversicherung AG		
						TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.300	Münchener Rückversicherung AG		
						MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH, Grünwald	Other	0.000	Münchener Rückversicherung AG		
						Hines India Fund LP, Houston, Texas	TX	NIA	MR Beteiligungen 19. GmbH, München	Ownership	11.800	Münchener Rückversicherung AG		
						Great Lakes Re Management Company (Belgium) S.A., Brüssel	BEL	NIA	MR Financial Group GmbH, München	Ownership	0.100	Münchener Rückversicherung AG		
						Münchener Consultora Internacional S.R.L., Santiago de Chile	CHL	NIA	MR Financial Group GmbH, München	Ownership	10.000	Münchener Rückversicherung AG		
						Munich Re India Services Private Limited, Mumbai	JND	NIA	MR Financial Group GmbH, München	Ownership	1.000	Münchener Rückversicherung AG		
						Infrapark III S.C.A, Luxembourg	LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	17.400	Münchener Rückversicherung AG		
						KKR Global Infrastructure Investors L.P., Grand Cayman	CYM	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	4.100	Münchener Rückversicherung AG		
						M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	11.500	Münchener Rückversicherung AG		
						Macquarie European Infrastructure Fund 4 L.P., London	GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	0.900	Münchener Rückversicherung AG		
						Marchwood Power Limited, Marchwood	GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	.50.000	Münchener Rückversicherung AG		
						Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	33.200	Münchener Rückversicherung AG		
						Bagmoor Holdings Limited, London	GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
						Scout Moor Group Limited, Manchester	GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
						UK Wind Holdings Ltd, London	GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
						Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
						Braemar Energy Ventures II, L.P., Dover, Delaware	DE	NIA	MR RENT-Investment GmbH, München	Ownership	9.600	Münchener Rückversicherung AG		
						Braemar Energy Ventures III, L.P., Wilmington, Delaware	DE	NIA	MR RENT-Investment GmbH, München	Ownership	8.900	Münchener Rückversicherung AG		
						EGM Wind SAS, Paris	FRA	NIA	MR RENT-Investment GmbH, München	Ownership	.40.000	Münchener Rückversicherung AG		
						Element Partners II, L.P., Wilmington, Delaware	DE	NIA	MR RENT-Investment GmbH, München	Ownership	4.200	Münchener Rückversicherung AG		
						FOTOUNO S.r.l., Turin	JTA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
						FOTOWATIO ITALIA GALATINA S.r.l., Turin	JTA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	ESP	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						MR RENT UK Investment Limited, London	GBR	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						MVP Fund II GmbH & Co. KG, Grünwald	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.20.000	Münchener Rückversicherung AG		
						SunEnergy & Partners S.r.l., Brindisi	ITA	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	DE	NIA	MR RENT-Investment GmbH, München	Ownership.....	.14.000	Münchener Rückversicherung AG		
						T-Solar Global Operating Assets S.L.U., Madrid	ESP	NIA	MR RENT-Investment GmbH, München	Ownership.....	.37.000	Münchener Rückversicherung AG		
						Wind Farms Götaland Svealand AB, Hässleholm	SWE	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Windpark MR-B GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Windpark MR-D GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Windpark MR-N GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Windpark MR-S GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Windpark MR-T GmbH & Co.KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						MR Solar Beneixama GmbH, Nürnberg	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.34.400	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.10.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.1 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.2 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.3 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.4 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.5 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Dedicated No.6 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Underwriting Agency Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Beaufort Underwriting Services Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG		
						40, Rue Courcelles SAS, Paris	FRA	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ADEUS Aktienregister-Service-GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.15.400	Münchener Rückversicherung AG		
						Agricultural Management Services S.r.l., Verona	ITA	NIA	Münchener Rückversicherung AG, München	Ownership.....	.33.300	Münchener Rückversicherung AG		
						Apollo Hospital Enterprise Ltd., Mumbai	JND	NIA	Münchener Rückversicherung AG, München	Ownership.....	.1.800	Münchener Rückversicherung AG		
						Asia Property Fund II GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.5.900	Münchener Rückversicherung AG		
						Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						BHS tabletop AG, Selb	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.28.900	Münchener Rückversicherung AG		
						Bloemers Beheer B.V., Rotterdam	NLD	NIA	Münchener Rückversicherung AG, München	Ownership.....	.23.200	Münchener Rückversicherung AG		
						Comino Beteiligungen GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP	NIA	Münchener Rückversicherung AG, München	Ownership.....	.15.400	Münchener Rückversicherung AG		
						Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.33.700	Münchener Rückversicherung AG		
						DAMAN - National Health Insurance Company, Abu Dhabi	ARE	IA	Münchener Rückversicherung AG, München	Ownership.....	.20.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality to Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Diana Vermögensverwaltungs AG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						ERGO Versicherungsgruppe AG, Düsseldorf	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.95.000	Münchener Rückversicherung AG		
						Evaluación Médica TUW, S.L., Barcelona	ESP	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						Extremus Versicherungs-Aktiengesellschaft, Köln	DEU	IA	Münchener Rückversicherung AG, München	Ownership	.16.000	Münchener Rückversicherung AG		
						Forst Ebnath AG, Ebnath	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.96.700	Münchener Rückversicherung AG		
						Global Aerospace Underwriting Managers Ltd., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	.40.000	Münchener Rückversicherung AG		
						Great Lakes Re Management Company (Belgium) S.A., Brüssel	BEL	NIA	Münchener Rückversicherung AG, München	Ownership	.99.900	Münchener Rückversicherung AG		
						Great Lakes Reinsurance (UK) Plc., London	GBR	IA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						Hamburger Hof Management GmbH, Hamburg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						Janus Vermögensverwaltungsgesellschaft mbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						KA Köln Assekuranz-Agentur GmbH, Köln	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						Larus Vermögensverwaltungsgesellschaft mbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MAM Munich Asset Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MEAG Cash Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.60.000	Münchener Rückversicherung AG		
						MEAG MUNICH ERGO AssetManagement GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.60.000	Münchener Rückversicherung AG		
						MEAG US Real Estate Management Holdings, Inc., Wilmington DE	DE	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MedNet Holding GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 1. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 14. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 15. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 16. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 18. GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 19. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen AG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Beteiligungen USD AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR ERGO Beteiligungen GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Financial Group GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
		98-1057899				MR RENT-Investment GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
		98-0698711				MR RENT-Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		
						MR Solar GmbH & Co. KG, Nürnberg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.99.800	Münchener Rückversicherung AG		
						MSP Underwriting Ltd., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
12.33	22-3577668					Münchener Consultora Internacional S.R.L., Santiago de Chile ..		.CHL	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.90.000 ..	Münchener Rückversicherung AG ..	
						Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires ..		.ARG	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogota ..		.COL	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Münchener de Mexico S. A., Mexico ..		.MEX	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.0.000 ..	Münchener Rückversicherung AG ..	
						Münchener Finanzgruppe AG Beteiligungen, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Münchener Vermögensverwaltung GmbH, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Columbia Square Corp., Wilmington, Delaware ..		.DE	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Health Holding AG, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Holdings Ltd., Toronto, Ontario ..		.CAN	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Holdings of Australasia Pty. Ltd., Sydney ..		.AUS	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re Capital Markets GmbH, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re do Brasil Resseguradora S.A., São Paulo ..		.BRA	.IA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re Holding Company (UK) Ltd., London ..		.GBR	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re India Services Private Limited, Mumbai ..		.IND	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.99.000 ..	Münchener Rückversicherung AG ..	
						Munich Re Japan Services K. K., Tokio ..		.JPN	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re of Malta Holding Limited, Ta' Xbiex ..		.MLT	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Re UK Services Limited, London ..		.GBR	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich Reinsurance Company of Africa Ltd, Johannesburg ..		.ZAF	.IA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munich-American Risk Partners GmbH, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						MunichFinancialGroup AG Holding, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						MunichFinancialGroup GmbH, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						MunichFinancialServices AG Holding, München ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Munichre General Services Limited i.L., London ..		.GBR	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						New Reinsurance Company Ltd., Zürich ..		.CHE	.IA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						P.A.N. GmbH & Co. KG, Grünwald ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.99.000 ..	Münchener Rückversicherung AG ..	
						P.A.N. Verwaltungs GmbH, Grünwald ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.99.000 ..	Münchener Rückversicherung AG ..	
						PERILS AG, Zürich ..		.CHE	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.10.000 ..	Münchener Rückversicherung AG ..	
						Reaseguradora de las Américas S. A., La Habana ..		.CUB	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						Saudi Enaya Cooperative Insurance Company, Jeddah ..		.SAU	.IA	Münchener Rückversicherung AG, München ..	Ownership.....	.15.000 ..	Münchener Rückversicherung AG ..	
						Saudi National Insurance Company B.S.C.(c), Manama ..		.BHR	.IA	Münchener Rückversicherung AG, München ..	Ownership.....	.22.500 ..	Münchener Rückversicherung AG ..	
						Schloss Hohenkammer GmbH, Hohenkammer ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	Münchener Rückversicherung AG ..	
						SEBA Beteiligungsgesellschaft mbH, Nürnberg ..		.DEU	.NIA	Münchener Rückversicherung AG, München ..	Ownership.....	.49.000 ..	Münchener Rückversicherung AG ..	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		98-0654539				Silvanus Vermögensverwaltungsges. mbH, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.00	Münchener Rückversicherung AG	
		58-2594027				Suramericana S.A., Medellin		COL	NIA	Münchener Rückversicherung AG, München	Ownership	.18.90	Münchener Rückversicherung AG	
						Synkronos Italia SRL, Mailand		ITA	NIA	Münchener Rückversicherung AG, München	Ownership	.60.100	Münchener Rückversicherung AG	
						Victoria US Holdings, Inc., Wilmington, Delaware		DE	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						VICTORIA US Property Zwei GmbH, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						Victoria VIP II, Inc., Wilmington, Delaware		DE	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						VisEq GmbH, Grünwald		DEU	NIA	Münchener Rückversicherung AG, München	Ownership	.34.000	Münchener Rückversicherung AG	
						WFB Stockholm Management AB, Stockholm		SWE	NIA	Münchener Rückversicherung AG, München	Ownership	.50.000	Münchener Rückversicherung AG	
						DKV BELGIUM S.A., Brüssel		BEL	IA	Munich Health Alpha GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
						Daman Health Insurance - Qatar LLC, Doha, Qatar		QAT	IA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	.100.000	Münchener Rückversicherung AG	
						Apollo Munich Health Insurance Co. Ltd., Hyderabad		IND	IA	Munich Health Holding AG, München	Ownership	.25.500	Münchener Rückversicherung AG	
						DKV BELGIUM S.A., Brüssel		BEL	IA	Munich Health Holding AG, München	Ownership	.0.000	Münchener Rückversicherung AG	
						DKV Luxembourg S.A., Luxemburg		LUX	IA	Munich Health Holding AG, München	Ownership	.75.000	Münchener Rückversicherung AG	
						DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa		ESP	IA	Munich Health Holding AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						Globality S.A., Luxemburg		LUX	IA	Munich Health Holding AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Health Alpha GmbH, München		DEU	NIA	Munich Health Holding AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Health Daman Holding Ltd., Abu Dhabi		ARE	NIA	Munich Health Holding AG, München	Ownership	.51.000	Münchener Rückversicherung AG	
						Storebrand Helseforsikring AS, Oslo		NOR	IA	Munich Health Holding AG, München	Ownership	.50.000	Münchener Rückversicherung AG	
						Münchener de Mexico S. A., Mexico		MEX	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas		VEN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Life Management Corporation Ltd., Toronto, Ontario		CAN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Management Pte. Ltd., Singapur		SGP	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Reinsurance Company of Canada, Toronto, Ontario		CAN	IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich-Canada Management Corp. Ltd., Toronto, Ontario		CAN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munichre Service Limited, Hong Kong		HKG	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Temple Insurance Company, Toronto, Ontario		CAN	IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Calliden Insurance Pty Limited, Sydney		AUS	IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Corion Pty Limited, Sydney		AUS	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Reinsurance Company of Australasia Ltd, Sydney		AUS	IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	.100.000	Münchener Rückversicherung AG	
						Munichre New Zealand Service Ltd., Auckland		NZL	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions GmbH, München		DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Inc., Wilmington, Delaware		DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	.100.000	Münchener Rückversicherung AG	
						13-4075887								

12.34

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality to Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent-age	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.35	36-4108247					Munich Re Automation Solutions KK, Tokio		JPN	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Pte. Ltd., Singapore		SGP	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Pty Limited, Sydney		AUS	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Groves, John & Westrup Limited, London		GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Capital Limited, London		GBR	IA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Underwriting Limited, London		GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						NMU Group Limited, London		GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Roanoke Group Inc., Schaumburg, Illinois		IL	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Roanoke International Brokers Limited, London		GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Watkins Syndicate Hong Kong Limited, Hong Kong		HKG	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.67.000	Münchener Rückversicherung AG	
						Watkins Syndicate Labuan Limited (WSLAB), Labuan		MYS	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Watkins Syndicate Middle East Limited, Dubai		ARE	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Watkins Syndicate Singapore Pte. Limited, Singapur		SGP	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex		MLT	IA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Underwriting Agents (DIFC) Limited, Dubai		ARE	NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Group Risk Services Limited, London		GBR	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Limited, Dublin		JRL	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						AXA Assurance Senegal, Dakar		SEN	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.1.000	Münchener Rückversicherung AG	
						Credit Guarantee Insurance Corporation, Johannesburg		ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.7.100	Münchener Rückversicherung AG	
						Finserve Investments (Private) Limited, Harare		ZWE	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.24.500	Münchener Rückversicherung AG	
						First Central Holdings Limited, Johannesburg		ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.9.000	Münchener Rückversicherung AG	
						Groupement Togolais d'Assurances, Lome		TGO	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.3.000	Münchener Rückversicherung AG	
						La National d'Assurances, Abidjan		CIV	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.2.100	Münchener Rückversicherung AG	
						Munich Mauritius Reinsurance Co. Ltd., Port Louis		MUS	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
						New National Assurance Company Ltd., Durban, South Africa		ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.16.000	Münchener Rückversicherung AG	
						Societe Camerounaise d'Assurances, Douala, Cameroune		CNR	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.1.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Societe Nouvelle d'Assurance-Vie, Bamako, Mali		MLI	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	.4.000	Münchener Rückversicherung AG	
						Swaziland Royal Insurance Corporation, Mbabane		SWZ	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	.16.000	Münchener Rückversicherung AG	
						Munich Canada Systems Corporation, Toronto, Ontario		CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Re of Malta Holding Limited, Ta' Xbiex		MLT	NIA	MunichFinancial Group GmbH, München	Ownership	.0.000	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex		MLT	NIA	MunichFinancial Group GmbH, München	Ownership	.0.000	Münchener Rückversicherung AG	
						Northern Marine Underwriters Limited, Leeds		GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	.100.000	Münchener Rückversicherung AG	
						N.M.U. (Holdings) Limited, Leeds		GBR	NIA	NMU Group Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Versicherungsgruppe AG, Düsseldorf		DEU	NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership	.5.000	Münchener Rückversicherung AG	
						Roanoke Insurance Group Inc., Schaumburg, Illinois		IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	.100.000	Münchener Rückversicherung AG	
						Roanoke Trade Insurance Inc., Schaumburg, Illinois		IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	.100.000	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 1) Limited, Manchester		GBR	NIA	Scout Moor Group Limited, Manchester	Ownership	.100.000	Münchener Rückversicherung AG	
						Scout Moor Wind Farm (No. 2) Limited, Manchester		GBR	NIA	Scout Moor Group Limited, Manchester	Ownership	.100.000	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 2) Limited, Manchester		GBR	NIA	Scout Moor Holdings (No. 1) Limited, Manchester	Ownership	.100.000	Münchener Rückversicherung AG	
						Scout Moor Wind Farm Limited, Manchester		GBR	NIA	Scout Moor Holdings (No. 2) Limited, Manchester	Ownership	.100.000	Münchener Rückversicherung AG	
						AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal		NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	.100.000	Münchener Rückversicherung AG	
						Hands On Arnhem B.V., Arnhem		NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	.100.000	Münchener Rückversicherung AG	
						Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage		NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	.100.000	Münchener Rückversicherung AG	
						Brookfield Timberlands Fund V, L.P., Wilmington		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.8.000	Münchener Rückversicherung AG	
						FIA Timber Partners II L.P., Wilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.39.100	Münchener Rückversicherung AG	
						Green Acre LLC, Wilmington		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.31.900	Münchener Rückversicherung AG	
						Green Triangle Forest Trust, Sydney Hancock Timberland XII LP, Wilmington, Delaware		AUS	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.18.800	Münchener Rückversicherung AG	
						Lietuva Demetra GmbH, München		DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.15.200	Münchener Rückversicherung AG	
						ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
						RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands		CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	.39.100	Münchener Rückversicherung AG	
						Autostrala A-2 S.A., Poznan		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	.43.500	Münchener Rückversicherung AG	
						Hestia Advanced Risk Solutions Sp. z o.o., Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	.9.800	Münchener Rückversicherung AG	
												.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Hestia Loss Control Sp. z o.o., Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Marina Sp.z.o.o., Sopot		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership.....	.100.000	Münchener Rückversicherung AG	
						POOL Sp. z o.o., Warschau		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	.33.800	Münchener Rückversicherung AG	
						ProContact Sp. z o.o., Danzig		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Przedsiębiorstwo Maklerskie Elimar S.A., Katowice		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	.1.500	Münchener Rückversicherung AG	
						Sopocki Instytut Ubezpieczen S.A., Sopot		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Holding N.V., Amsterdam		NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership.....	.1.000	Münchener Rückversicherung AG	
						TAS Assekuranz Service GmbH, Frankfurt/Main		DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 5, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 6, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 7, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 8, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 9, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 1, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 10, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 2, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 3, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 4, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Tir Mostyn and Foel Goch Limited, London		GBR	NIA	UK Wind Holdings Ltd, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Renaissance Hotel Realbesitz GmbH, Wien		AUT	NIA	Union Beteiligungholding GmbH, Wien	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Hines U.S. Office Value Added Fund II, L.P., Delaware		DE	NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership.....	.12.100	Münchener Rückversicherung AG	
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf		DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG	
						LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda		NLD	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO PRO S.r.l., Verona		JTA	NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.33.300	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. GB KG, Düsseldorf		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.19.100	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. United States KG, München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.21.100	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. US City KG, München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.23.100	Münchener Rückversicherung AG	
						VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.20.400	Münchener Rückversicherung AG	
						Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman		CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership.....	.10.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.38							AERS Consortio Aktiengesellschaft, Stuttgart	DEU .. IA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.18.600 ..	Münchener Rückversicherung AG	
							BF.direkt AG, Stuttgart	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.27.200 ..	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.10.000 ..	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.40.000 ..	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.23.500 ..	Münchener Rückversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.23.500 ..	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.33.300 ..	Münchener Rückversicherung AG	
							EVV Logistik Management GmbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.64.000 ..	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU .. IA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.4.300 ..	Münchener Rückversicherung AG	
							RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.10.000 ..	Münchener Rückversicherung AG	
							US Property Fund IIII GmbH & Co. KG, München	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.9.200 ..	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.20.000 ..	Münchener Rückversicherung AG	
							VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							VICTORIA Italy Property GmbH, Düsseldorf	DEU .. NIA ..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU .. NIA ..	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership ..	.4.800 ..	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU .. NIA ..	VICTORIA US Property Zweii GmbH, München	Ownership ..	.7.200 ..	Münchener Rückversicherung AG	
							Victoria Investment Properties Two L.P., Atlanta, Georgia	GA .. NIA ..	VICTORIA US Property Zweii GmbH, München	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU .. NIA ..	Victoria Vierter Bauabschnitt Management ANOVA GmbH, Rostock	Other ..	.0.000 ..	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU .. IA ..	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.0.000 ..	Münchener Rückversicherung AG	
							Vorsorge Service GmbH, Düsseldorf	DEU .. NIA ..	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership ..	.100.000 ..	Münchener Rückversicherung AG	
							Volksbanken-Versicherungsdienst GmbH, Wien	AUT .. NIA ..	VW-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership ..	.25.200 ..	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	DEU .. NIA ..	welivit GmbH, Nürnberg	Ownership ..	.0.200 ..	Münchener Rückversicherung AG	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	DEU .. NIA ..	welivit GmbH, Nürnberg	Ownership ..	.9.000 ..	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						welivit New Energy GmbH, Fürth .....	.DEU..NIA..	welivit GmbH, Nürnberg		Ownership.....	.100.00 ..	Münchener Rückversicherung AG		
						welivit Solar España GmbH, Nürnberg .....	.DEU..NIA..	welivit GmbH, Nürnberg		Ownership.....	.100.00 ..	Münchener Rückversicherung AG		
						Welivit Solar Italia s.r.l., Bozen .....	.ITA..NIA..	welivit GmbH, Nürnberg		Ownership.....	.100.00 ..	Münchener Rückversicherung AG		
						m:editerran POWER GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						m:solarPOWER GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						MR Solar GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						welivit Solarfonds GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						welivit TOP SOLAR GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Fürth		Ownership.....	.500.00 ..	Münchener Rückversicherung AG		
						m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen .....	.ITA..NIA..	welivit Solar España GmbH, Nürnberg		Other.....	.000.00 ..	Münchener Rückversicherung AG		
						MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen .....	.ITA..NIA..	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.000.00 ..	Münchener Rückversicherung AG		
						welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen .....	.ITA..NIA..	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.000.00 ..	Münchener Rückversicherung AG		
						welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen .....	.ITA..NIA..	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.000.00 ..	Münchener Rückversicherung AG		
						Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.6.900 ..	Münchener Rückversicherung AG		
						Windpark Langengrassau Infrastruktur GbR, Bremen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.83.300 ..	Münchener Rückversicherung AG		
						WP Kladrum/ Dargelütz GbR, Bremen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.64.700 ..	Münchener Rückversicherung AG		
						Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen .....	.DEU..NIA..	Windpark MR-D GmbH & Co. KG, Bremen		Ownership.....	.59.000 ..	Münchener Rückversicherung AG		
						Aleama 150015 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Arridabra 130013 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Badozoc 1001 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Bqueda 7007 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Bobasbe 6006 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Botedazo 8008 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Callopio 5005 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		
						Camichu 9009 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Ownership.....	.100.000 ..	Münchener Rückversicherung AG		

12.39

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.40							Caracuel Solar Catorce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cinco S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cuatro S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciseis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diecisiete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diez S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Doce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dos S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Nueve S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Ocho S.L., Valencia	DEU	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Once S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Quince S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Seis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Siete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Trece S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Tres S.L., Valencia	DEU	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Uno S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cotatrillo 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Etoblete 160016 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Gamaponti 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							GRANCAN Sun-Line S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Guanzu 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Naretoblera 170017 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Nerruze 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.41						Orrazipo 110011 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Tilllobesta 180018 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zacobu 110011 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zacuba 6006 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zacubacon 150015 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zafacesbe 120012 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zapacubi 8008 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zarzucolumbu 100010 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zetaza 4004 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zicobucar 140014 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zucaelo 130013 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zucampobi 3003 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zucarroviso 2002 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zucobaco 7007 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zulazor 3003 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zumbicobi 5005 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zumcasba 1001 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zuncabu 4004 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Zuncolubo 9009 S.L., Valencia	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	.100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	92,149,064	36,237,916	39.3	66.3
2. Allied Lines	62,809,639	35,499,241	56.5	34.1
3. Farmowners multiple peril	0	28,034,194	0.0	0.0
4. Homeowners multiple peril	114,529,740	29,655,144	25.9	49.0
5. Commercial multiple peril	10,085,257	1,666,379	16.5	60.2
6. Mortgage guaranty	0	0	0.0	0.0
7. Ocean marine	4,353,674	2,429,611	55.8	38.4
8. Inland marine	47,838,304	18,624,284	38.9	35.8
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	2,669,036	34,583	1.3	(0.2)
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	450,907	445,214	98.7	4.4
16. Workers' compensation	637,256	453,555	71.2	75.6
17.1 Other liability - occurrence	8,793,182	2,956,088	33.6	57.6
17.2 Other liability - claims-made	0	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	0	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	1,519,148	645,264	42.5	43.3
19.3,19.4 Commercial auto liability	1,844,852	1,135,645	61.6	32.1
21. Auto physical damage	14,897,603	3,876,574	26.0	43.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	62,450	126,524	202.6	39.1
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	230,108	285,255	124.0	192.6
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	1,345,260	1,079,152	80.2	30.1
35. Totals	364,215,482	163,184,624	44.8	48.2
DETAILS OF WRITE-INS				
3401. Travel Insurance	1,345,260	1,079,152	80.2	30.1
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,345,260	1,079,152	80.2	30.1

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	.46,070,000	91,637,533	62,822,794
2. Allied Lines	29,685,288	63,721,367	45,396,559	
3. Farmowners multiple peril	0	0	0	
4. Homeowners multiple peril	62,043,571	116,551,217	105,954,710	
5. Commercial multiple peril	5,614,762	10,403,216	10,836,382	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	3,396,584	4,947,407	5,401,632	
9. Inland marine	15,518,083	34,843,644	42,616,183	
10. Financial guaranty	0	0	0	
11.1 Medical professional liability - occurrence	0	0	0	
11.2 Medical professional liability - claims-made	0	0	0	
12. Earthquake	1,676,855	3,016,860	2,677,178	
13. Group accident and health	0	0	0	
14. Credit accident and health	0	0	0	
15. Other accident and health	241,023	470,528	.228,841	
16. Workers' compensation	69,233	431,639	.970,171	
17.1 Other liability - occurrence	5,487,654	9,258,969	10,345,959	
17.2 Other liability - claims-made	0	0	0	
17.3 Excess workers' compensation	0	0	0	
18.1 Products liability - occurrence	0	0	0	
18.2 Products liability - claims-made	0	0	0	
19.1,19.2 Private passenger auto liability	1,404,189	1,982,636	5,925,878	
19.3,19.4 Commercial auto liability	904,309	1,670,909	1,917,634	
21. Auto physical damage	10,012,215	16,311,618	16,453,747	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	0	0	0	
24. Surety	16,000	26,000	113,600	
26. Burglary and theft	0	0	0	
27. Boiler and machinery	0	0	0	
28. Credit	0	0	0	
29. International	0	0	0	
30. Warranty	0	0	0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	733,759	1,376,327	966,008	
35. Totals	182,873,526	356,649,870	312,627,276	
DETAILS OF WRITE-INS				
3401. Travel Insurance	733,759	1,376,327	.966,008	
3402.	0	0	0.0	
3403.	0	0	0.0	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	733,759	1,376,327	966,008	

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior	13,111	(67)	13,044	2,563	204	2,767	.8,608	351	-(177)	.8,782	-(1,940)	445	(1,495)
2. 2013	9,440	1,613	11,053	2,965	365	3,330	.6,583	885	-(50)	7,418	108	(413)	(305)
3. Subtotals 2013 + Prior	22,551	1,546	24,097	5,528	.569	6,097	15,191	1,236	-(227)	16,200	(1,832)	.32	(1,800)
4. 2014	42,372	23,384	65,756	23,847	8,897	32,744	14,803	3,689	6,206	24,698	(3,722)	(4,592)	(8,314)
5. Subtotals 2014 + Prior	64,923	24,930	89,853	29,375	9,466	38,841	29,994	4,925	5,979	40,898	(5,554)	(4,560)	(10,114)
6. 2015	XXX	XXX	XXX	XXX	68,793	68,793	XXX	36,255	22,099	58,354	XXX	XXX	XXX
7. Totals	64,923	24,930	89,853	29,375	78,259	107,634	29,994	41,180	28,078	99,252	(5,554)	(4,560)	(10,114)
8. Prior Year-End Surplus As Regards Policyholders		380,461									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (8.6)	2. (18.3)	3. (11.3)
													4. (2.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

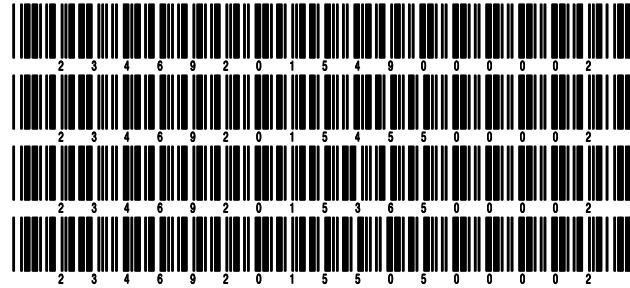
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.57,792,193	59,331,057
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	17,147	17,672
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation .....	.782,169	1,556,536
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.57,027,171	57,792,193
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	57,027,171	57,792,193

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.300,000	300,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	443,369,345	404,114,334
2. Cost of bonds and stocks acquired	216,184,046	237,908,758
3. Accrual of discount	59,427	121,425
4. Unrealized valuation increase (decrease)	10,360,540	7,908,469
5. Total gain (loss) on disposals .....	.676,722	955,711
6. Deduct consideration for bonds and stocks disposed of	151,418,900	205,675,713
7. Deduct amortization of premium .....	.964,496	1,881,787
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	.81,852
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	518,266,684	443,369,345
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	518,266,684	443,369,345

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	254,839,374	132,115,909	130,052,897	(728,407)	254,839,374	256,173,979	0	252,225,797
2. NAIC 2 (a)	82,621,115	28,329,285	25,494,926	2,520,401	82,621,115	87,975,875	0	72,593,064
3. NAIC 3 (a)	11,927,743	5,125,868	1,050,036	(2,355,974)	11,927,743	13,647,601	0	10,605,070
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	20	0	0	0	20	20	0	20
7. Total Bonds	349,388,252	165,571,062	156,597,859	(563,980)	349,388,252	357,797,475	0	335,423,951
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	349,388,252	165,571,062	156,597,859	(563,980)	349,388,252	357,797,475	0	335,423,951

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;

NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	13,672,696	XXX	13,672,696	177	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.55,722,676	85,562,124
2. Cost of short-term investments acquired	82,086,012	181,070,431
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	124,135,992	210,909,879
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,672,696	55,722,676
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,672,696	55,722,676

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Building Improvement-electrical	Amelia	.OH.	06/15/2015	American Modern Home Ins Co	8,607	0	8,607	0
0199999. Acquired by Purchase					8,607	0	8,607	0
0399999 - Totals					8,607	0	8,607	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% .....		.05/29/2015	Barclays Capital Inc. (FED)		,5,514,063	,4,000,000		62,956 1...
912828-H4-5	UNITED STATES TREASURY GOVT BND 0.250 .....		.06/08/2015	Various		,6,983,363	,7,000,000		,5,139 1...
912828-J2-7	UNITED STATES TREASURY GOVT BND 2.000% .....		.04/01/2015	CITIGROUP GLOBAL MKT INC		,6,063,984	,6,000,000		,15,249 1...
912828-J8-4	UNITED STATES TREASURY GOVT BND 1.375% .....		.04/01/2015	BANC OF AMERICA SECURITIES LLC		,6,512,949	,6,500,000		,488 1...
912828-WZ-9	UNITED STATES TREASURY GOVT BND 1.750% .....		.05/06/2015	Citigroup Global Markets Inc. (FED)		,2,168,461	,2,200,000		,1,151 1...
912828-XD-7	UNITED STATES TREASURY GOVT BND 1.875% .....		.06/19/2015	Banc of America Securities LLC (FED)		,3,469,785	,3,500,000		,3,945 1...
912828-XE-5	UNITED STATES TREASURY GOVT BND 1.500% .....		.06/08/2015	Citigroup Global Markets Inc. (FED)		,1,980,234	,2,000,000		,902 1...
0599999. Subtotal - Bonds - U.S. Governments									
125094-AD-4	COP FINANCIAL INC CORP BND 144A 4.400%	A..	.04/29/2015	WELLS FARGO SECURITIES		,1,108,750	,1,000,000		,19,433 1FE...
125094-AE-5	FINANCIERE COP INC SENIOR CORP BND 144A	A..	.04/10/2015	NATIONAL BANK OF CANADA INTL		,1,042,610	,1,000,000		,7,088 1FE...
748148-RU-9	QUEBEC PROVINCE CORP BOND 3.500% 07/29	A..	.04/24/2015	NATIONAL BANK OF CANADA INTL		,2,181,000	,2,000,000		,17,500 1FE...
105736-BS-8	BRAZIL FEDERATIVE REPUBLIC OF GOVT BND	F..	.04/24/2015	J.P. MORGAN SECURITIES INC		,3,240,000	,3,000,000		,39,406 2FE...
219868-BN-5	CORP ANDINA DE FOMENTO CORP BND 8.125%	F..	.04/27/2015	HSBC SECURITIES INC.		,2,478,340	,2,000,000		,65,903 1FE...
226775-AD-6	CROATIA (REPUBLIC OF) GOVT BND 144A 6	F..	.04/09/2015	CITIGROUP GLOBAL MKT INC		,1,286,213	,1,150,000		,4,023 3FE...
500630-CE-6	KOREA DEVELOPMENT BANK (THE) SENIOR CORP	F..	.05/11/2015	BARCLAYS CAPITAL		,773,729	,775,000		,0 1FE...
50065W-AE-6	KOREA NATIONAL OIL CORP SENIOR CORP BND	F..	.04/27/2015	HSBC SECURITIES INC.		,1,849,644	,1,800,000		,13,338 1FE...
71647N-AM-1	PETROBRAS INT BRASPETRO BV SENIOR CORP B	F..	.04/24/2015	BANC OF AMERICA SECURITIES LLC		,2,051,740	,2,000,000		,14,583 2FE...
71647N-AN-9	PETROBRAS INT BRASPETRO BV SENIOR CORP B	F..	.06/01/2015	DEUTSCHE BANK AG		,526,955	,650,000		,0 2FE...
71654Q-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01	F..	.04/24/2015	J.P. MORGAN SECURITIES INC		,1,667,250	,1,500,000		,22,458 2FE...
718286-BY-2	REPUBLIC OF PHILIPPINES SENIOR GOVT BND	F..	.04/07/2015	J.P. MORGAN SECURITIES INC		,928,232	,820,000		,7,558 2FE...
78307A-DE-0	RUSSIAN FEDERATION GOVT BND 144A 5.625	F..	.04/01/2015	CITIGROUP GLOBAL MKT INC		,978,750	,1,000,000		,469 3FE...
1099999. Subtotal - Bonds - All Other Governments									
025810-DJ-5	AMERICAN EXPRESS CREDIT CORP SENIOR CO .....		.04/28/2015	WELLS FARGO SECURITIES		,1,019,440	,1,000,000		,5,726 1FE...
06051G-ET-2	BANK OF AMERICA CORP SENIOR CORP BND MTN .....		.05/13/2015	Banc of America Securities LLC (DTC)		,1,552,102	,1,540,000		,10,792 1FE...
06051G-FP-9	BANK OF AMERICA CORP SUB CORP BND MTN .....		.04/17/2015	Various		,1,251,674	,1,250,000		,137 2FE...
07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250 .....		.06/18/2015	GOLDMAN SACHS & CO.		,332,796	,335,000		,0 2FE...
07177M-FA-0	BAXALTA INC SENIOR CORP BND 144A 2.000 .....		.06/18/2015	CITIGROUP GLOBAL MKT INC		,249,848	,250,000		,0 2FE...
17275R-AR-3	CISCO SYSTEMS INC SENIOR CORP BND 2.12 .....		.04/24/2015	WELLS FARGO SECURITIES		,2,560,700	,2,500,000		,8,559 1FE...
210518-CR-5	CONSUMER ENERGY SECURED CORP BND 6.125 .....		.05/11/2015	Goldman, Sachs & Co. (DTC)		,2,316,200	,2,000,000		,20,076 1FE...
30161N-AH-4	EXELON CORPORATION SENIOR CORP BND 2.8 .....		.06/08/2015	GOLDMAN SACHS & CO.		,744,858	,745,000		,0 2FE...
345838-AC-0	FOREST LABORATORIES INC. SENIOR CORP BND .....		.04/27/2015	WELLS FARGO SECURITIES		,1,074,200	,1,000,000		,10,816 2FE...
36250G-AM-7	GS MORTGAGE SECURITIES TRUST G SENIOR CM .....		.05/15/2015	GOLDMAN SACHS & CO.		,1,287,484	,1,250,000		,2,650 1FE...
36252R-FA-6	GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2 .....		.04/30/2015	WELLS FARGO SECURITIES		,2,082,578	,2,000,000		,650 1FM...
36962G-AD-3	GENERAL ELECTRIC CAPITAL CORP CORP BND .....		.04/29/2015	WELLS FARGO SECURITIES		,1,171,030	,1,000,000		,14,500 1FE...
378272-AJ-7	GLENCORE FUNDING LLC SENIOR CORP BND 144 .....		.04/08/2015	BANC OF AMERICA SECURITIES LLC		,1,698,827	,1,700,000		,0 2FE...
38145X-AA-1	GOLDMAN SACHS GROUP INC/THE SENIOR CORP .....		.05/11/2015	Goldman, Sachs & Co. (DTC)		,4,063,480	,4,000,000		,30,333 1FE...
466313-AG-8	JABIL CIRCUIT INC SENIOR CORP BND 4.70 .....		.05/18/2015	Citigroup Global Markets Inc. (DTC)		,1,443,863	,1,390,000		,11,977 2FE...
494550-BT-2	KINDER MORGAN ENERGY PARTNERS SENIOR CORP .....		.04/16/2015	GOLDMAN SACHS & CO.		,1,395,123	,1,370,000		,6,584 2FE...
49456B-AE-1	KINDER MORGAN HOLDCO LLC SENIOR CORP BND .....		.04/09/2015	GOLDMAN SACHS & CO.		,680,452	,670,000		,7,833 2FE...
50540R-AQ-5	LABORATORY CORP OF AMER HDGS SENIOR CORP .....		.06/02/2015	Credit Suisse First Boston Corp. (DTC)		,1,221,788	,1,250,000		,15,625 2FE...
50540R-AR-3	LABORATORY CORP OF AMER HDGS SENIOR CORP .....		.06/09/2015	Morgan Stanley & Co. (DTC)		,664,519	,670,000		,6,449 2FE...
570506-AR-6	MARKWEST ENERGY PARTNERS LP SENIOR CORP .....		.06/26/2015	Various		,426,188	,435,000		,8,663 3FE...
617446-6G-7	MORGAN STANLEY CORP BND MTN 6.625% 04/ .....		.05/11/2015	Morgan Stanley & Co. (DTC)		,4,533,400	,4,000,000		,31,653 1FE...
674599-CF-0	OCCIDENTAL PETROLEUM CORPORATION SENIOR CO .....		.06/18/2015	CITIGROUP GLOBAL MKT INC		,425,395	,430,000		,0 1FE...
69331C-AF-5	PGB CORP SENIOR CORP BND 2.400% 03/01 .....		.04/02/2015	NESTLETT THOMSON		,2,029,680	,2,000,000		,4,933 2FE...
744448-CC-3	PUBLIC SERVICE COMPANY OF COLO CORP BND .....		.04/24/2015	MSC		,2,845,175	,2,500,000		,52,674 1FE...
747525-AE-3	QUALCOMM INCORPORATED SENIOR CORP BND .....		.06/02/2015	Citigroup Global Markets Inc. (DTC)		,1,999,830	,2,000,000		,2,387 1FE...
842400-FR-9	SOUTHERN CALIFORNIA EDISON CO. CORP BND .....		.04/08/2015	GOLDMAN SACHS & CO.		,2,193,880	,2,000,000		,28,417 1FE...
84345P-AB-8	SOUTHERN NATURAL GAS CO LLC / SENIOR CORP .....		.04/21/2015	J.P. MORGAN SECURITIES INC		,1,050,200	,1,000,000		,15,767 2FE...
90131H-AQ-8	21ST CENTURY FOX AMERICA INC SENIOR CORP .....		.04/06/2015	Tax Free Exchange		,33,429	,30,000		,191 2FE...
931427-AA-6	WALGREENS BOOTS ALLIANCE INC SENIOR CORP .....		.06/12/2015	RBC Dominion Securities Corp. (DTC)		,2,597,537	,2,585,000		,5,622 2FE...
94974B-GF-1	WELLS FARGO & COMPANY SENIOR CORP BND MT .....		.05/11/2015	Various		,4,520,900	,4,500,000		,24,277 1FE...
958254-AB-0	WESTERN GAS PARTNERS LP SENIOR CORP BND .....		.05/18/2015	Goldman, Sachs & Co. (DTC)		,1,524,960	,1,500,000		,23,333 2FE...
65548P-AE-6	NORBORD INC SECURED CORP BND 144A 6.25	A..	.06/09/2015	BNP Paribas (DTC)		,201,750	,200,000		,1,944 3FE...
00507U-AS-0	ACTAVIS FUNDING SCS FARENATEST123 3.8	F..	.05/11/2015	Citigroup Global Markets Inc. (DTC)		,1,998,440	,2,000,000		,13,089 2FE...
00772B-AC-5	AERCAP IRELAND CAPITAL LTD / A SENIOR CO	F..	.06/10/2015	Wells Fargo (DTC)		,752,813	,750,000		,2,344 3FE...
00772B-AP-6	AERCAP IRELAND CAPITAL LTD / A SENIOR CO	F..	.06/25/2015	Citigroup Global Markets Inc. (DTC)		,321,600	,320,000		,206 3FE...
01609W-AB-8	ALIBABA GROUP HOLDING LTD SENIOR CORP BN	F..	.04/24/2015	GOLDMAN SACHS & CO.		,1,506,870	,1,500,000		,15,729 1FE...
46556L-AK-0	ITAU UNIBANCO HOLDING SA SENIOR CORP BND	F..	.05/18/2015	CITIGROUP GLOBAL MKT INC		,449,870	,450,000		,0 2FE...
62947Q-AS-7	NXP SENIOR CORP BND 144A 4.125% 06/15/	F..	.06/02/2015	CREDIT SUISSE FIRST BOSTON COR		,250,000	,250,000		,0 3FE...
86960F-AA-1	SUZANO TRADING SENIOR CORP BND 144A 5	F..	.06/03/2015	J.P. MORGAN SECURITIES INC		,381,600	,360,000		,7,931 3FE...
88032W-AC-0	TECENT HOLDINGS LIMITED SENIOR CORP BND	F..	.04/24/2015	GOLDMAN SACHS & CO.		,3,041,940	,3,000,000		,18,688 1FE...

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					59,896,419	57,730,000		410,555	XXX
8399997. Total - Bonds - Part 3					112,702,471	107,625,000		712,144	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					112,702,471	107,625,000		712,144	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					0	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					0	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX		0	XXX
9999999 - Totals					112,702,471	XXX		712,144	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		.06/01/2015	Paydown .....		.74	.74	.73	.73	0	0	0	0	0	.74	0	0	0	0	2	10/20/2030	1
.36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		.06/01/2015	Paydown .....		.73	.73	.74	.74	0	0	0	0	0	.73	0	0	0	0	2	02/20/2031	1
.36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		.06/01/2015	Paydown .....		.48	.48	.49	.49	0	0	0	0	0	.48	0	0	0	0	2	05/15/2026	1
.36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		.06/01/2015	Paydown .....		.50	.50	.50	.50	0	0	0	0	0	.50	0	0	0	0	2	03/15/2026	1
.36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		.06/01/2015	Paydown .....		.172	.172	.172	.172	0	0	0	0	0	.172	0	0	0	0	5	10/15/2029	1
.36225A-C8-1	GNMA POOL # 780098 10.000% 03/15/25		.06/01/2015	Paydown .....		.247	.247	.261	.259	0	0	(11)	0	0	.247	0	0	0	0	10	03/15/2025	1
.912828-D8-0	UNITED STATES TREASURY GOVT BND 1.625%		.06/12/2015	BARCLAYS CAPITAL		2,606,150	2,595,000	2,575,014	2,576,208	0	1,722	0	0	2,577,929	0	28,221	28,221	33,002	08/31/2019	1		
.912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000%		.05/12/2015	Various CITIGROUP GLOBAL MKT INC		5,034,205	5,000,000	5,002,930	5,002,686	0	(315)	0	0	5,002,371	0	31,834	31,834	31,049	09/15/2017	1		
.912828-G6-1	UNITED STATES TREASURY GOVT BND 1.500%		.04/02/2015	..... 2,017,188		2,000,000	1,982,891	1,983,109	0	883	0	0	883	0	1,983,992	0	33,195	33,195	10,632	11/30/2019	1	
.912828-G7-9	UNITED STATES TREASURY GOVT BND 1.000%		.05/12/2015	JP Morgan Chase (FED)		4,818,188	4,800,000	4,786,688	4,786,700	0	1,627	0	0	1,627	0	4,788,326	0	29,861	29,861	19,780	12/15/2017	1
.912828-H3-7	UNITED STATES TREASURY GOVT BND 0.875%		.06/19/2015	Various		2,625,052	2,630,000	2,637,431	0	0	(938)	0	0	(938)	0	2,636,493	0	(11,441)	(11,441)	9,818	01/15/2018	1
.912828-H5-2	UNITED STATES TREASURY GOVT BND 1.250%		.04/29/2015	BARCLAYS CAPITAL		2,208,486	2,225,000	2,232,127	0	0	(345)	0	0	(345)	0	2,231,782	0	(23,295)	(23,295)	7,145	01/31/2020	1
.912828-J2-7	UNITED STATES TREASURY GOVT BND 2.000%		.04/16/2015	Various		6,057,406	6,000,000	6,063,984	0	0	(235)	0	0	(235)	0	6,063,750	0	(6,344)	(6,344)	20,117	02/25/2015	1
.912828-J5-0	UNITED STATES TREASURY GOVT BND 1.375%		.04/24/2015	BARCLAYS CAPITAL		19,058,633	19,000,000	18,821,133	0	0	5,087	0	0	5,087	0	18,826,220	0	232,413	232,413	42,595	02/29/2020	1
.912828-J8-4	UNITED STATES TREASURY GOVT BND 1.375%		.04/24/2015	Various Citigroup Global Markets Inc. (FED)		6,513,625	6,500,000	6,512,949	0	0	(144)	0	0	(144)	0	6,512,806	0	819	819	5,597	03/31/2020	1
.912828-SM-3	UNITED STATES TREASURY GOVT BND 1.000%		.05/12/2015	Inc. (FED)		201,563	200,000	199,906	199,957	0	7	0	0	7	0	199,964	0	1,598	1,598	1,240	03/31/2017	1
.912828-UE-8	UNITED STATES TREASURY GOVT BND 0.750%		.05/12/2015	Banc of America Securities LLC (FED)		2,392,594	2,400,000	2,386,969	2,391,967	0	974	0	0	974	0	2,392,941	0	(347)	(347)	6,663	12/31/2017	1
.912828-WT-3	UNITED STATES TREASURY GOVT BND 0.875%		.04/01/2015	GOLDMAN SACHS & CO.		12,973,066	12,900,000	12,860,191	12,865,857	0	3,339	0	0	3,339	0	12,869,197	0	103,870	103,870	80,447	07/15/2017	1
.912828-WZ-9	UNITED STATES TREASURY GOVT BND 1.750%		.05/11/2015	Citigroup Global Markets Inc. (FED)		2,162,617	2,200,000	2,168,461	0	0	35	0	0	35	0	2,168,496	0	(5,878)	(5,878)	1,465	04/30/2022	1
.912828-XD-7	UNITED STATES TREASURY GOVT BND 1.875%		.06/26/2015	Goldman. Sachs & Co. (FED)		215,574	220,000	218,101	0	0	6	0	0	6	0	218,106	0	(2,532)	(2,532)	338	05/31/2022	1
0599999. Subtotal - Bonds - U.S. Governments						68,885,011	68,670,664	68,449,454	29,807,161	0	11,691	0	0	11,691	0	68,473,037	0	411,974	411,974	269,911	XXX	XXX
.563469-UD-5	MANITOBA PROVINCE OF CORP BND 3.050% 0	A	.06/03/2015	National Bank of Canada Financial (DTC) .....		.594,570	.580,000	.577,970	.578,081	0	.77	0	0	.77	0	.578,158	0	16,411	16,411	10,024	05/14/2024	1FE
.748148-RU-9	QUEBEC PROVINCE CORP BOND 3.500% 07/29	A	.05/18/2015	RBC Dominion Securities Corp. (DTC)		2,156,560	2,000,000	2,181,000	0	0	(1,989)	0	0	(1,989)	0	2,179,011	0	(22,451)	(22,451)	21,778	07/29/2020	1FE
.195325-BJ-3	REPUBLIC OF COLOMBIA GOVT BND 7.375% 0	F	.04/07/2015	HSBC SECURITIES INC.		1,101,270	1,000,000	1,237,500	1,123,015	0	(15,999)	0	0	(15,999)	0	1,107,017	0	(5,747)	(5,747)	51,830	01/27/2017	2FE
.71647N-AM-1	PETROBRAS INT BRASPETRO BY SENIOR CORP B	F	.06/02/2015	International Inc		915,734	930,000	954,059	0	0	(192)	0	0	(192)	0	953,867	0	(38,134)	(38,134)	12,594	03/17/2024	2FE
.718286-BY-2	REPUBLIC OF PHILIPPINES SENIOR GOVT BND	F	.06/17/2015	BMO Nesbitt Burns (DTC)		886,819	.820,000	928,232	0	0	(2,148)	0	0	(2,148)	0	926,084	0	(39,265)	(39,265)	14,272	01/21/2024	2FE
.78307A-DB-6	RUSSIAN FEDERATION GOVT BND 144A 5.000	F	.04/01/2015	CITIGROUP GLOBAL MKT INC		308,813	.305,000	.273,376	0	0	1,212	0	0	1,212	0	.274,588	0	34,224	34,224	6,693	04/29/2020	3FE
1099999. Subtotal - Bonds - All Other Governments						5,963,766	5,635,000	6,152,137	1,701,096	0	(19,039)	0	0	(19,039)	0	6,018,725	0	(54,962)	(54,962)	117,191	XXX	XXX
.081331-AE-0	BELVIOR LD LLC CII MUNI BND REV 144A 5		.06/15/2015	Redemption 100,000		3,723	3,723	3,721	3,721	0	1	0	0	1	0	3,723	0	0	0	99	12/15/2035	1FE
.31283G-MN-4	FHLMC POOL # G00365 8.000% 06/01/25		.06/01/2015	Paydown .....		.74	.75	.75	.75	0	(1)	0	0	(1)	0	.74	0	0	0	3	06/01/2025	1
.3128K9-AB-2	FHLMC POOL # A48102 5.000% 01/01/36		.06/01/2015	Paydown		114,037	114,037	107,829	108,068	0	5,969	0	0	5,969	0	114,037	0	0	0	2,827	01/01/2036	1
.3128M8-6Q-2	FHLMC POOL # G06879 3.500% 01/01/42		.06/01/2015	Paydown .....		.67,864	.67,864	.70,297	.70,181	0	(2,318)	0	0	(2,318)	0	.67,864	0	0	0	986	01/01/2042	1
.31292G-7H-3	FHLMC POOL # C00896 7.500% 12/01/29		.06/01/2015	Paydown .....		.290	.290	.290	.290	0	0	0	0	0	.290	0	0	0	8	12/01/2029	1	
.31292H-D4-3	FHLMC POOL # C01023 7.000% 07/01/30		.06/01/2015	Paydown .....		.10	.10	.11	.11	0	0	0	0	0	.10	0	0	0	0	0	07/01/2030	1
.31292H-D6-8	FHLMC POOL # C01025 8.000% 07/01/30		.06/01/2015	Paydown .....		.12	.12	.12	.12	0	0	0	0	0	.12	0	0	0	0	0	07/01/2030	1
.31292H-OC-1	FHLMC POOL # C01351 6.500% 05/01/32		.06/01/2015	Paydown .....		.619	.619	.627	.626	0	(8)	0	0	(8)	0	.619	0	0	0	16	05/01/2032	1
.31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		.06/01/2015	Paydown		2,959	2,959	3,123	3,117	0	(159)	0	0	(159)	0	2,						

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.31374G-1P-8	FNMA POOL # 313954 6.500% 01/01/28		06/01/2015	Paydown		2,975	2,975	3,070	3,061	0	(86)	0	(86)	0	0	2,975	0	0	0	90	01/01/2028	1		
.31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		06/01/2015	Paydown		233	233	235	235	0	(2)	0	(2)	0	0	233	0	0	0	8	03/01/2028	1		
.31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		06/01/2015	Paydown		177	177	178	178	0	(1)	0	(1)	0	0	177	0	0	0	5	11/01/2029	1		
.31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		06/01/2015	Paydown		103	103	.97	.97	0	6	0	6	0	0	103	0	0	0	3	07/01/2030	1		
.31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		06/01/2015	Paydown		373	373	.370	.370	0	2	0	2	0	0	373	0	0	0	10	05/01/2030	1		
.3138EE-P7-9	FNMA POOL # A49494 3.500% 02/01/42		06/01/2015	Paydown		44,532	44,532	45,903	45,860	0	(1,328)	0	(1,328)	0	0	44,532	0	0	0	589	02/01/2042	1		
.3138EE-GB-9	FNMA POOL # AK9193 3.500% 05/01/42		06/01/2015	Paydown		2,547	2,547	2,657	2,653	0	(106)	0	(106)	0	0	2,547	0	0	0	37	05/01/2042	1		
.3138EX-LV-5	FNMA POOL # AL3039 3.500% 10/01/27		06/01/2015	Paydown		37,883	37,883	39,655	39,548	0	(1,665)	0	(1,665)	0	0	37,883	0	0	0	516	10/01/2027	1		
.3138LQ-LU-1	FNMA POOL # A00584 2.500% 01/01/28		06/01/2015	Paydown		46,517	46,517	48,334	48,167	0	(1,650)	0	(1,650)	0	0	46,517	0	0	0	446	01/01/2028	1		
.3138LR-4A-7	FNMA POOL # A01716 3.500% 05/01/42		06/01/2015	Paydown		10,617	10,617	11,005	10,988	0	(371)	0	(371)	0	0	10,617	0	0	0	155	05/01/2042	1		
.3138NX-YR-2	FNMA POOL # AR1619 3.000% 12/01/42		06/01/2015	Paydown		5,199	5,199	5,461	5,452	0	(253)	0	(253)	0	0	5,199	0	0	0	65	12/01/2042	1		
.3138X4-IW-6	FNMA POOL # AU5152 3.000% 08/01/28		06/01/2015	Paydown		30,867	30,867	31,644	31,595	0	(727)	0	(727)	0	0	30,867	0	0	0	385	08/01/2028	1		
.3138XK-QN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		06/01/2015	Paydown		63,698	63,698	.66,749	.66,547	0	(2,849)	0	(2,849)	0	0	63,698	0	0	0	1,191	10/15/2039	1		
.31402R-R9-2	FNMA POOL # T35912 5.500% 10/01/35		06/01/2015	Paydown		21,903	21,903	23,061	23,013	0	(1,110)	0	(1,110)	0	0	21,903	0	0	0	520	10/01/2035	1		
.31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		06/01/2015	Paydown		3,177	3,177	3,048	3,052	0	125	0	125	0	0	3,177	0	0	0	65	09/01/2036	1		
.31407H-HS-6	FNMA POOL # 831041 5.000% 10/01/35		06/01/2015	Paydown		2,229	2,229	2,163	2,165	0	63	0	63	0	0	2,229	0	0	0	46	10/01/2035	1		
.31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		06/01/2015	Paydown		8,771	8,771	8,619	8,624	0	147	0	147	0	0	8,771	0	0	0	193	07/01/2035	1		
.31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		06/01/2015	Paydown		92,872	92,872	99,872	99,571	0	(6,699)	0	(6,699)	0	0	92,872	0	0	0	2,163	09/01/2036	1		
.31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		06/01/2015	Paydown		2,486	2,486	2,523	2,522	0	(35)	0	(35)	0	0	2,486	0	0	0	67	09/01/2036	1		
.31417B-PX-9	FNMA POOL # A48937 3.500% 04/01/42		06/01/2015	Paydown		63,920	63,920	.67,461	.67,324	0	(3,404)	0	(3,404)	0	0	63,920	0	0	0	968	04/01/2042	1		
.31417D-QY-2	FNMA POOL # AB6770 3.000% 10/01/42		06/01/2015	Paydown		11,690	11,690	12,325	12,300	0	(610)	0	(610)	0	0	11,690	0	0	0	146	10/01/2042	1		
.31417F-7H-5	FNMA POOL # AB8995 2.500% 04/01/28		06/01/2015	Paydown		86,711	86,711	90,473	90,166	0	(3,455)	0	(3,455)	0	0	86,711	0	0	0	898	04/01/2028	1		
.31417G-IL-6	FNMA POOL # AB9651 2.500% 06/01/28		06/01/2015	Paydown		37,357	37,357	38,058	38,002	0	(645)	0	(645)	0	0	37,357	0	0	0	386	06/01/2028	1		
.31418M-K7-6	FNMA POOL # AD0317 5.500% 01/01/39		06/01/2015	Paydown		3,247	3,247	3,468	3,461	0	(214)	0	(214)	0	0	3,247	0	0	0	74	01/01/2039	1		
.31419A-4N-3	FNMA POOL # AE0828 3.500% 02/01/41		06/01/2015	Paydown		32,156	32,156	33,499	33,499	0	(1,282)	0	(1,282)	0	0	32,156	0	0	0	467	02/01/2041	1		
3199999. Subtotal - Bonds - U.S. Special Revenues						965,102	965,102	998,217	996,446	0	(31,347)	0	(31,347)	0	965,102	0	0	0	16,289	XXX	XXX			
.00130H-BH-7	AES CORPORATION (THE) CORP BND 8.000%		04/14/2015	TENDER OFFER		810,250	700,000	794,500	783,548	0	(8,100)	0	(8,100)	0	0	775,448	0	34,802	34,802	27,844	10/15/2017	3FE		
.02553T-AF-8	AMERICAN ELECTRIC POWER COMPAN SENIOR CO		04/27/2015	WELLS FARGO SECURITIES		1,007,120	1,000,000	1,002,070	1,001,985	0	(221)	0	(221)	0	0	1,001,764	0	5,356	5,356	6,188	12/15/2017	2FE		
.03116Z-BV-1	AMGEN INC SENIOR CORP BND 3.625% 05/22		06/02/2015	Securities LLC (DTC)		2,012,100	2,000,000	2,006,674	2,006,588	0	(262)	0	(262)	0	0	2,006,336	0	5,764	5,764	38,868	05/22/2024	2FE		
.05946X-BV-4	BAFC CMO_03-A4-1A1 6.000% 05/20/33		06/01/2015	Paydown .....		.76	.76	.77	.77	0	(1)	0	(1)	0	0	.76	0	0	0	2	05/20/2033	1FM
.07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250%		06/23/2015	Boston Corp. (DTC)		333,295	335,000	332,796	0	0	0	0	0	0	0	332,796	0	499	499	147	06/23/2045	2FE		
.126650-CB-4	CVS HEALTH CORP SENIOR CORP BND 2.250%		06/03/2015	Barclays Capital Inc. (DTC)		1,318,707	1,300,000	1,307,449	1,306,168	0	(671)	0	(671)	0	0	1,305,497	0	0	0	13,210	13,210	14,869	12/05/2018	2FE
.209111-EL-3	CONSOLIDATED EDISON INC CORP BND 5.850		05/06/2015	BANC OF AMERICA SECURITIES LLC (DTC)		395,288	325,000	337,139	335,337	0	(93)	0	(93)	0	0	335,244	0	60,044	60,044	12,464	03/15/2036	1FE		
.210518-CR-5	CONSUMER ENERGY SECURED CORP BND 6.125		05/18/2015	WELLS FARGO SECURITIES		2,317,380	2,000,000	2,316,200	0	0	(1,511)	0	(1,511)	0	0	2,314,689	0	2,691	2,691	22,458	03/15/2019	1FE		
.345397-VP-5	FORD MOTOR CREDIT COMPANY LLC CORP BND		04/01/2015	Citigroup Global Markets Inc. (DTC)		1,072,781	965,000	1,079,800	0	0	(10,089)	0	(10,089)	0	0	1,069,711	0	3,070	3,070	41,200	08/15/2017	2FE		
.36962G-U6-9	GENERAL ELECTRIC CAPITAL CORP CORP BND M		06/11/2015	J.P. MORGAN SECURITIES INC. (DTC)		553,743	540,000	596,263	562,169	0	(9,646)	0	(9,646)	0	0	552,524	0	1,219	1,219	24,975	01/08/2016	1FE		
.45687A-AG-7	INGERSOLL-RAND GLOBAL HOLDING SENIOR COR		05/06/2015	Goldman, Sachs & Co. (DTC)		903,248	800,000	904,290	903,385	0	(609)	0	(609)	0	0	90								

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.88732J-AJ-7	TIME WARNER CABLE INC CORP BND 6.550%		.05/06/2015	Various		643,947	.600,000	.689,093	.687,428	0	-(676)	0	-(676)	0	.686,752	0	-(42,805)	-(42,805)	.19,618	05/01/2037	2FE
.92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP B		.05/06/2015	GOLDMAN SACHS & CO.		514,517	.420,000	.507,507	.506,562	0	-(478)	0	-(478)	0	.506,084	0	.8,433	.8,433	.09,034	09/15/2043	2FE
.92553P-AB-8	VIACOM INC CORP BND 6.125% 10/05/17		.04/15/2015	WELLS FARGO SECURITIES		221,274	.200,000	.231,622	.213,170	0	-(1,364)	0	-(1,364)	0	.211,806	0	.9,468	.9,468	.6,635	10/05/2017	2FE
.92553P-AU-6	VIACOM INC SENIOR CORP BND 5.850% 09/0		.05/06/2015	GOLDMAN SACHS & CO.		606,396	.580,000	.626,632	.626,037	0	-(257)	0	-(257)	0	.625,780	0	-(19,384)	-(19,384)	.23,563	09/01/2043	2FE
.92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CM		.06/01/2015	Paydown		64,219	.64,219	.64,766	.64,669	0	-(450)	0	-(450)	0	.64,219	0	.0	.0	.716	06/15/2045	1FM
.93142T-AE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP		.04/15/2015	JEFFRIES & CO. INC.		2,515,622	.2,490,000	.2,497,858	.2,497,546	0	-(774)	0	-(774)	0	.2,496,772	0	.18,850	.18,850	.18,398	11/17/2017	2FE
.00507U-AD-3	ACTAVIS FUNDING SCS SENIOR CORP BND 2.	F	.05/11/2015	Citigroup Global Markets Inc. (DTC)		1,994,720	.2,000,000	.1,943,000	.1,944,600	0	4,266	0	4,266	0	.1,948,866	0	.45,854	.45,854	.20,281	06/15/2019	2FE
.00507U-AK-7	ACTAVIS FUNDING SCS SENIOR CORP BND 1.	F	.04/07/2015	BANC OF AMERICA SECURITIES LLC		2,873,741	.2,850,000	.2,863,994	.0	0	-(553)	0	-(553)	0	.2,863,440	0	.10,300	.10,300	.4,101	03/01/2017	2FE
.36120P-AB-9	GTL TRADE FINANCE INC CORP BND 144A 7.	F	.05/18/2015	(DTC)		2,719,000	.2,500,000	.2,856,250	.2,801,378	0	-(39,984)	0	-(39,984)	0	.2,761,394	0	-(42,394)	-(42,394)	.106,233	10/20/2017	2FE
.82258Z-AR-3	SHELL INTERNATIONAL FINANCE BV SENIOR CO	F	.06/16/2015	Wells Fargo (DTC)		1,496,475	.1,500,000	.1,508,541	.1,504,733	0	-(825)	0	-(825)	0	.1,503,909	0	(7,434)	(7,434)	.13,969	08/21/2017	1FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,696,814	30,170,405	31,912,364	22,949,026	0	(110,028)	0	(110,028)	0	.31,625,669	0	.71,143	.71,143	.589,832	XXX	XXX
83999997. Total - Bonds - Part 4						107,510,693	105,441,171	107,512,172	55,453,729	0	(148,723)	0	(148,723)	0	.107,082,533	0	.428,155	.428,155	.993,223	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						107,510,693	105,441,171	107,512,172	55,453,729	0	(148,723)	0	(148,723)	0	.107,082,533	0	.428,155	.428,155	.993,223	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 - Totals						107,510,693	XXX	107,512,172	55,453,729	0	(148,723)	0	(148,723)	0	.107,082,533	0	.428,155	.428,155	.993,223	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
US BANK	CINCINNATI, OH CHECKING ACCOUNT	0.000	.0	.0	2,406,538	2,663,661	1,703,236	XXX	
US BANK	CINCINNATI, OH CHECKING ACCOUNT	0.000	.0	.0	(920,777)	(1,772,739)	(654,237)	XXX	
FIFTH THIRD BANK	CINCINNATI, OH LOCKBOX ACCOUNT	0.000	.0	.0	1,433,870	1,281,025	1,256,659	XXX	
US BANK	CINCINNATI, OH OUTSTANDING A/P CHECKS	0.000	.0	.0	(3,133,045)	(1,263,781)	(977,437)	XXX	
US BANK	CINCINNATI, OH OUTSTANDING D BILL CHECKS	0.000	.0	.0	(5,921,075)	(6,295,796)	(6,446,820)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT	0.000	.0	.0	(3,000,158)	(3,033,924)	(3,013,025)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT	0.000	.0	.0	(352,422)	(378,180)	(416,141)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT	0.000	.0	.0	(2,571,662)	(169,593)	(291,439)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT	0.000	.0	.0	(270,686)	(335,689)	(315,423)	XXX	
US BANK	CINCINNATI, OH COMMERCIAL ACCOUNT	0.000	.0	.0	963,247	963,279	963,312	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK PAYABLE ACCOUNT	0.000	.0	.0	(9,064,007)	(7,095,327)	(6,909,659)	XXX	
0199998. Deposits in ...	10 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	500	98	51,147	9,248	(107,892)	XXX
0199999. Totals - Open Depositories		XXX	XXX	500	98	(20,379,030)	(15,427,816)	(15,208,866)	XXX
0299998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	500	98	(20,379,030)	(15,427,816)	(15,208,866)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	500	98	(20,379,030)	(15,427,816)	(15,208,866)	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

8699999 - Total Cash Equivalents

E
13