



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

Organized under the Laws of Ohio, 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. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP James Paul Tierney

President / CEO Manuel Zuniga Rios SVP René Gobonya

OTHER

James Edward Hinkle III SVP / Treasurer

Charles Schuster Griffith III Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman Richard Alan Olsen # Charles Arthur Bryan

James Joseph Butler George Terrence Van Gilder René Gobonya

Robin Harriet Wilcox Manuel Zuniga Rios

State of Ohio SS:

County of Clermont

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.....

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 \$0 encumbrances)	57,027,171	0	57,027,171	57,792,193
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 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 \$0 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

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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	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
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
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
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
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
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	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.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	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.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,889,161)	(157,366)	(2,387,861)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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 \$0 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:

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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 Practical (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:

(1)	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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

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

1 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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

6.2

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

12/31/2009

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 ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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.
12.

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....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?
If no, attach a description with this statement.

Yes [] No []

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 ☒ 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 ☒
- 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 ☒ 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?
If yes, attach an explanation.

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

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

(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		
	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	22-3577668		
Munich Columbia Square Corp., Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	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	Others	100.0	06-1497387		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	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		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	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, Rheine	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			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	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, Rheine	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 Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., 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		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	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		

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services 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 Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	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 American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Others	100.0	98-0436600		
MEAG New York Corporation, Wilmington, Delaware Amicus Legal Ltd., Bristol	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
	B&D Acquisition B.V., Amsterdam	Others	100.0			
	B&D Business Solutions B.V., Utrecht	Others	100.0			
	Bagmoor Wind Limited, Bristol	Power company	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
	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			
Bell & Clements (USA) Inc, Reston, Virginia	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Ciborum GmbH, München	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf Comino Beteiligungen GmbH, Grünwald Compania Europea de Seguros S.A., Madrid	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	20.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	20.0	98-1115615		

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warschau	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3	98-0572047		
	Legal Net GmbH, München	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0			
	Viwis GmbH, München	Others	100.0			
	TGR Biztosítás Többségynöki Zrt., Budapest	Others	100.0			
	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
	DAS Legal Finance B.V., Amsterdam	Others	100.0			
DAS Holding N.V., Amsterdam	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0	98-1115584 98-0578962		
	DAS Support B.V., Amsterdam	Others	100.0			
DAS Legal Finance B.V., Amsterdam	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			
	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 UK Holdings Limited, Bristol	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 Deutsche Krankenversicherung Aktiengesellschaft, Köln	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0	98-1115584 98-0578962		
	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			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0			
	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 Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile			
DKV Pflegedienste & Residenzen GmbH, Köln	Sana Kliniken AG, München	Others	21.7	98-0572047					
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0						
	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		Others	100.0						
EDR Acquisition B.V., Amsterdam		Others	100.0						
EDR Credit Services B.V., s-Gravenhage		Others	100.0						
EDR Debt Recovery Agency B.V., s-Gravenhage		Others	100.0						
ERGO Assicurazioni S.p.A., Mailand ERGO Austria International AG, Wien	Economic Data Resources B.V., Leidschendam	Others	100.0						
	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 pojišť’ovna, a.s., Prag	Insurance	75.9						
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3						
	ERGO Zivljenjska zavarovalnica d.d., Ljubljana	Insurance	100.0						
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2						
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8						
	VICTERG Zrt., Budapest	Others	75.3						
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	7.5						
	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						
	ERGO DIREKT Krankenversicherung AG, Fürth ERGO DIREKT Lebensversicherung AG, Fürth	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 Többesügynöki Kft., Budapest		Others	100.0						
welivit GmbH, Nürnberg		Others	100.0						
Emeklilik Gözetim Merkezi A.S., Istanbul		Others	5.3						
ERGO Life Insurance Company S.A., Thessaloniki		Insurance	3.1						
ERGO Emeklilik ve Hayat A.S., Istanbul		Insurance	100.0						
ERGO PORTFÖY YÖNETİMİ A.S., Istanbul		Others	100.0						
ERGO SIGORTA A.S., Istanbul		Insurance	100.0						

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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			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0			
ERGO Insurance SE, Tallinn	ERGO Funds AS, Tallinn	Others	9.4			
	ERGO Invest SIA, Riga	Others	38.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			
ERGO International Aktiengesellschaft, Düsseldorf	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
	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., Istanbul	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 Aracilik Hizmetleri Limited Sirketi, Istanbul	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, Kiev	Insurance	1.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	ERGO 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 Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	92.8			
ERGO Italia S.p.A., Mailand	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
ERGO Leben Asien Verwaltungs GmbH, München 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 ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0			
	Juventus Vermögensverwaltungs AG, Hamburg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance Company S.A., Thessaloniki ERGO Life Insurance SE, Vilnius	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0	98-0572047		
	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			
	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 General Insurance Company S.A., Athen	Insurance	0.0			
	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			
	ArztPartner 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			
	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	2.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	5.6			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.7			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.9			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	1.0			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	9.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital GmbH, Düsseldorf	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 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	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 Vierte GmbH & Co. KG, Düsseldorf	Adveq 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			
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
	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 Private Capital Zweite GmbH & Co. KG, Düsseldorf	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	80.0			
	ERGO Private Capital Vierte 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			
ERGO SIGORTA A.S., Istanbul						
ERGO Versicherung Aktiengesellschaft, Düsseldorf						

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			Owned		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 pojišť'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 Eifte 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			
	Exolvo 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	KarstadtQuelle Finanz Service GmbH, Düsseldorf	Others	50.0	98-0168041		
	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			
	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., Sao Paulo	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	Euro-Center YereI Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S, Kopenhagen	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	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 Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Ideenkapital Client Service GmbH, Düsseldorf	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiev	Insurance	100.0			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	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			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	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	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf	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			
	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. Vermarktungs KG, Grünwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG, Grünwald	Others	19.1			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	19.8			
	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			
	"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			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"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			
	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	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		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			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, 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			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	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			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	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			
	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			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	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			
	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			
IK Property Treuhand GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	19.8			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kapdom-Invest GmbH, Moskau	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Secundi CVBA, Brüssel	Others	33.0			
	Sensus Group B.V., Stadskanaal	Others	100.0			
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	LAVG Zuid B.V., Breda	Others	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0			
m:editerran POWER FRANCE GmbH, Nürnberg	m:editerran POWER FRANCE GmbH, Nürnberg	Others	100.0			
m:editerran POWER GmbH & Co. KG, Nürnberg	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
	AEDES Project S.r.l. i.L. , Mailand	Others	7.0			
MEAG MUNICH ERGO AssetManagement GmbH, München	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	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 Ltd., Nicosia	MedNet International Offshore SAL, Beirut	Others	99.7			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		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	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
	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			
MR RENT UK Investment Limited, London	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-Investment GmbH, München	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Power company	100.0			
	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			
	FOTOUNO 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, Håssleholm	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 WELIVIT 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	Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		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	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	KA Köln Assekuranz-Agentur GmbH, Köln	Others	100.0			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Münchener Vermögensverwaltung GmbH, München	Others	100.0	22-3577668		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0			
	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., Sao 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	98-0654539		
	MunichFinancialServices AG Holding, München	Others	100.0			
	Munichre 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			
	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			
Munich Health Alpha GmbH, München Munich Health Daman Holding Ltd., Abu Dhabi Munich Health Holding AG, München	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brüssel	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			
	Munichre Service Limited, Hong Kong	Service company	100.0			
Munich Holdings Ltd., Toronto, Ontario	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re Automation Solutions Limited, Dublin	Munichre New Zealand Service Ltd., Auckland	Service company	100.0	13-4075887		
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0			
	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
Munich Re Holding Company (UK) Ltd., London	NMU Group Limited, London	Holding	100.0	36-4108247		
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Service company	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapur	Service company	100.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0			
	Group Risk Services Limited, London	Service company	100.0			
Munich Re UK Services Limited, London	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	AXA Assurance Senegal, Dakar	Insurance	1.0			
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			
	Finsure Investments (Private) Limited, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0			
Munich Reinsurance Company of Africa Ltd, Johannesburg	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	La National d'Assurances, Abidjan	Insurance	2.1			
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
	N.M.U. (Holdings) Limited, Leeds	Service company	100.0			
	NMU Group Limited, London	Holding	100.0			
	P.A.N. GmbH & Co. KG, Grünwald	Holding	5.0			
	Roanoke Group Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited, Manchester	Scout Moor Holdings (No. 1) Limited., Manchester	Power company	100.0			
	Scout Moor Wind Farm (No. 2) Limited, Manchester	Power company	100.0			
	Scout Moor Holdings (No. 2) Limited, Manchester	Power company	100.0			
	Scout Moor Wind Farm Limited, Manchester	Power company	100.0			
	AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	Others	100.0			
	Hands On Arnhem B.V., Arnhem	Others	100.0			
	Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	Others	100.0			
	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1			
	Green Triangle Forest Trust, Sydney	Others	18.8			
Scout Moor Holdings (No. 1) Limited., Manchester	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2			
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
	Green Acre LLC, Wilmington	Others	31.9			
	Lietuva Demetra GmbH, München	Holding	100.0			
	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						
Scout Moor Holdings (No. 2) Limited, Manchester						
Sensus Group B.V., Stadskanaal						</

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

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

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		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 Kladium/ Dargelütz 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			
	U.S. Property Management III L.P., Atlanta	Others	20.0			
MR Financial Group GmbH, München	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 Associatie 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			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0	98-0223918		
Viwis GmbH, München	ANOVA GmbH, Rostock	Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	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 Dieciseis 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	Federal ID Number	NAIC Company	
			Owned		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			
	Zafacesbe 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			
	Zucarrobiso 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			

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP			0.000		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Muenchener Rueckversicherung AG	
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA		Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA		Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Muenchener Rueckversicherung AG	
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA		Ownership	10.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	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		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	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Own-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	
							HSB Engineering Insurance Limited, London	..GBR	..IA	EIG, Co., Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	..OH	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-0626204				Midland-Guardian Co., Amelia, Ohio	..OH	..NIA	The Midland Company, Cincinnati, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	..OH	..NIA	Midland-Guardian Co., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	..OH	..NIA	Midland-Guardian Co., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..12489	20-3901790				American Modern Surplus Lines Insurance Company, Amelia, Ohio	..OH	..IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	..FL	..IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	..TX	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	..OH	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	..FL	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	..OH	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	..FL	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361	Munich RE Group	..23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	..OH	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			31-1279157				American Modern Home Service Company, Amelia, Ohio	..OH	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	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	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
			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	
							13th & F associates Limited Partnership, Washington D.C.	..DC.....	.....NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..80.000	Muenchener Rueckversicherung AG	
							Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	..MA.....	.....NIA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..5.600	Muenchener Rueckversicherung AG	
...0361...	Munich RE Group	...10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	..DE.....	.....RE.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	..BMU.....	.....NIA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			95-4551801				Princeton Eagle West (Holding) Inc., Wilmington, Delaware	..DE.....	.....NIA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	..BMU.....	.....IA.....	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361...			98-0157330				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	..BMU.....	.....IA.....	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361...	Munich RE Group	...66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	..GA.....	.....IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
...0361...	Munich RE Group	...14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	..GA.....	.....IA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	..GA.....	.....NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....	..0.000	Muenchener Rueckversicherung AG	
			51-0264311				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	
			04-2925808				LifePlans Inc., Waltham, Massachusetts	..MA.....	.....NIA.....	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			54-2165277				Munich Health North America, Inc., Wilmington, Delaware	..DE.....	.....NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			65-0644164				Munich Re Stop Loss, Inc., Wilmington, Delaware	..DE.....	.....NIA.....	Munich Health North America, Inc., Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	..DE.....	.....NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	..DE.....NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

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

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			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	..DENIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							MEAG Hong Kong Limited, Hong Kong	..HKGNIA	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	..DENIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	..DENIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Munich Re America Management Ltd., London	..GBRNIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	..DENIA	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							13th & F associates Limited Partnership, Washington D.C.	..DCNIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership.....	...0.000	Muenchener Rueckversicherung AG	
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	..DENIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Amicus Ltd., Bristol	..GBRNIA	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Christchurch, Neuseeland	..NZLNIA	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Münchener Rückversicherung AG	
							LawAssist Limited, Bristol	..GBRNIA	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Nightingale Legal Services Ltd., Bristol	..GBRNIA	Amicus Legal Ltd., Bristol	Ownership.....	..100.000	Münchener Rückversicherung AG	
							B&D Business Solutions B.V., Utrecht	..NLDNIA	B&D Acquisition B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Bagmoor Wind Limited, Bristol	..GBRNIA	Bagmoor Holdings Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Bell & Clements (London) Ltd, London	..GBRNIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia	..VANIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Bell & Clements Ltd, London	..GBRNIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Bell & Clements Inc, Reston, Virginia	..VANIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership.....	..100.000	Münchener Rückversicherung AG	
							E&S Claims Management Inc., Reston, Virginia	..VANIA	Bell & Clements (USA) Inc, Reston, Virginia	Other.....	...0.000	Münchener Rückversicherung AG	
							Cannock Chase B.V., Leidschendam	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso B.V., s-Gravenhage	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso II B.V., s-Gravenhage	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cannock Chase Purchase B.V., s-Gravenhage	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cannock Connect Center B.V., Brouwershaven	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mandaat B.V., Druten	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							X-Pact B.V., s-Gravenhage	..NLDNIA	Cannock Chase Holding B.V., Amsterdam	Ownership.....	..62.500	Münchener Rückversicherung AG	
										Cannock Chase Purchase B.V., s-Gravenhage				
							Dutch Debt Recoveries S.a.r.l., Luxemburg	..LUXNIA		Ownership.....	..100.000	Münchener Rückversicherung AG	
							Queensley Holdings Limited, Singapur	..SGPNIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	..DEUNIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other.....	...0.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	..MLTNIA	Comino Beteiligungen GmbH, Grünwald	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZENIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	..16.700	Münchener Rückversicherung AG	

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

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							European Assistance Holding GmbH, München	..DEUNIA	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 Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	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	D.A.S. Deutscher Automobil Schutz 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 Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..50.000	Münchener Rückversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC	.....IA	D.A.S. Deutscher Automobil Schutz 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 Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX	.....IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Oigusabikuluude Kindlustuse AS, Tallinn	..EST	.....IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	..AUT	.....IA	D.A.S. Deutscher Automobil Schutz 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 Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	..POL	.....IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	..NLD	.....NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	..KOR	.....IA	D.A.S. Deutscher Automobil Schutz 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 Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..49.000	Münchener Rückversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	..CHE	.....IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
			98-1115615				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	.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	.DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	20.000	Münchener Rückversicherung AG	
							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	.DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							LEGIAL 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	.NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	5.000	Münchener Rückversicherung AG	
							Viivis GmbH, München	.DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							TGR Biztosítás Többségynöki Zrt., Budapest	.HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	Ownership	95.000	Münchener Rückversicherung AG	
							DAS Legal Finance B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringsmaatschappij N.V., Amsterdam	.NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Support B.V., Amsterdam	.NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							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	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG	
							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	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	51.000	Münchener Rückversicherung AG	
							DAS Incasso Arnhem B.V., Arnheim	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Eindhoven B.V., s- Hertogenbosch	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Rotterdam B.V., Rotterdam	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Münchener Rückversicherung AG	
							De Wit Visser's Incasso Holding B.V., Breda	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							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	.NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Van Arkel Gerechtsdeurwaarders B.V., LeidenNLD.....	..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 Serviceleistungen 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, KölnDEU.....	..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG

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

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							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 Vlbeler 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	
			98-0572047				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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 .....		..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 pojišť'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 Zivljenska 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-VOLKSBANKEN 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	

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
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							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	..DEUNIA.....	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	..47.300	Münchener Rückversicherung AG	
							VV-Consulting Többesügnöki 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	
							Emeklilik Gözetim Merkezi A.S., İstanbul	..TUR	.....NIA.....	ERGO Emeklilik ve Hayat A.S., İstanbul	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 Emeklilik ve Hayat A.S., İstanbul	..TUR	.....IA.....	ERGO Grubu Holding A.S., İstanbul	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	..TUR	.....NIA.....	ERGO Grubu Holding A.S., İstanbul	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO SIGORTA A.S., İstanbul	..TUR	.....IA.....	ERGO Grubu Holding A.S., İstanbul	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, Kiev	..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., İstanbul	..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	..ITA	.....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

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO Partners N.V., Brüssel .....	..BEL	.....NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							ERGO RUSS Versicherung AG, St. Petersburg .....	..RUS	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...95.500	Münchener Rückversicherung AG .....	.....
							ERGO Shisn, Moskau .....	..RUS	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Versicherung Aktiengesellschaft, Wien .....	.....AUT	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul .....	..TUR	.....NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							Global Insurance Company, Ho-Chi-Minh-Stadt .....	..CHN	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...35.000	Münchener Rückversicherung AG .....	.....
							HDFC ERGO General Insurance Company Ltd., Mumbai .....	..IND	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...25.800	Münchener Rückversicherung AG .....	.....
							Joint Stock Insurance Company ERGO, Minsk .....	..BLR	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...30.800	Münchener Rückversicherung AG .....	.....
							JSC Ukrainian Transport Insurance Company, Kiev .....	..UKR	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...1.300	Münchener Rückversicherung AG .....	.....
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot .....	..POL	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot .....	..POL	.....IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Italia Business Solutions S.c.r.l., Mailand .....	..ITA	.....NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership.....	...0.500	Münchener Rückversicherung AG .....	.....
							ERGO Assicurazioni S.p.A., Mailand .....	..ITA	.....IA	ERGO Italia S.p.A., Mailand	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Italia Business Solutions S.c.r.l., Mailand .....	..ITA	.....NIA	ERGO Italia S.p.A., Mailand	Ownership.....	...92.800	Münchener Rückversicherung AG .....	.....
							ERGO Italia Direct Network s.r.l., Mailand .....	..ITA	.....NIA	ERGO Italia S.p.A., Mailand	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Previdenza S.p.A., Mailand .....	..ITA	.....IA	ERGO Italia S.p.A., Mailand	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Leben Asien Verwaltungs GmbH, München	Other.....	...0.000	Münchener Rückversicherung AG .....	.....
							Asia Real Estate Income Fund SICAV, Luxemburg .....	..LUX	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...9.900	Münchener Rückversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...20.000	Münchener Rückversicherung AG .....	.....
							CAPITAL PLAZA Holding GmbH, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...10.000	Münchener Rückversicherung AG .....	.....
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province .....	..CHN	.....IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...30.000	Münchener Rückversicherung AG .....	.....
							ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							ERGO Leben Asien Verwaltungs GmbH, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...72.000	Münchener Rückversicherung AG .....	.....
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	...72.000	Münchener Rückversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							ERGO Pro Sp. z o.o., WarschauPOLNIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG
							ERGO Pro, spol. s r.o., Prag .....	..CZE	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Münchener Rückversicherung AG .....	.....
							EUREKA GmbH, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Münchener Rückversicherung AG .....	.....
							Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..39.300	Münchener Rückversicherung AG .....	.....
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Grundeigentümer – Interessengemeinschaft City Nord GmbH, Hamburg .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen .....	..DNK	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....
							Juventus Vermögensverwaltungs AG, Hamburg .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Protektor Lebensversicherungs-AG, Berlin .....	..DEU	.....IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M. ....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....
							TMW Asia Property Fund I GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..6.400	Münchener Rückversicherung AG .....	.....
							U.S. Property Fund IV GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..9.800	Münchener Rückversicherung AG .....	.....
							U.S. Property Fund V GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..5.800	Münchener Rückversicherung AG .....	.....
							US Property Fund III GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..8.300	Münchener Rückversicherung AG .....	.....
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....	..AUT	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..75.000	Münchener Rückversicherung AG .....	.....
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							VICTORIA US Property Investment GmbH, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..25.000	Münchener Rückversicherung AG .....	.....
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..95.100	Münchener Rückversicherung AG .....	.....
							VV Immobilien GmbH & Co. GB KG, Düsseldorf .....	..DEU	.....NIA	ERGO Lebensversicherung 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, DüsseldorfDEUNIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG

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							ArztPartner almeda AG, MünchenDEUNIA	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	
							MetallRente 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 .....	..ITA	.....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	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	
							Collier 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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.800	Münchener Rückversicherung AG	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.100	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.....	..2.700	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.....	..2.000	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							The Founders Fund IV, L.P., San Francisco, California	..CA	.....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 Portfoliounternehmen, 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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 Vierte 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, Istanbul	..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	
			98-1115649				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	
			98-1115615				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 Zwölfte Beteiligungsgesellschaft mbH, München	..DEU	.....NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	.....
			98-0572047				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 pojišť’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

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							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-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT.	..IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..23.800	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN 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	
							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	
			98-1115649				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	
			98-0681814				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	

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

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			52-2175110				ERGO International Services GmbH, Düsseldorf	..DEUNIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							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	
							Exolvo 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	
							Kapdom-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 GbR, 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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 pojišťovna, a. s., Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..16.700	Münchener Rückversicherung AG	
							Euro-Center Prague, s.r.o., Prag	..CZE	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..10.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership	..16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	ERV Försäkringsaktiebolag (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., Sao 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, Istanbul	..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 pojišťovna, a. s., Prag	..CZE	...IA	Europaeiske Rejseforsikring A/S, København	Ownership	..75.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	Europaeiske Rejseforsikring A/S, København	Ownership	..16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	Europaeiske 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	..0.500	Münchener Rückversicherung AG	

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

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							ERV (India) Travel Service and Consulting Private Limited, MumbaiJND.....	..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 Danismanlık 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 Private Aktiengesellschaft Europäische Reiseversicherung, Kiew .....	..DEU.....	..NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..60.000	Münchener Rückversicherung AG .....	.....
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main .....	..UKR.....	..IA.....	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 PRORENDITA 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 .....	.....

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
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							IDEENKAPITAL Anlagebetreuungs GmbH, DüsseldorfDEU.....	..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 Komp 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.....	..0.900	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	
							PRORENDITA DREI GmbH & Co. KG, Hamburg .....	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg .....	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf GmbH & Co. KG, Hamburg .....	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA VIER GmbH & Co. KG, Hamburg .....	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg .....	..DEU.....	..NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, 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	

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
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							PORT LOUIS GmbH & Co. KG, BramstedtDEUNIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG
							PORT MAUBERT GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MELBOURNE GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MENIER GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MOODY GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MORESBY GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MOUTON GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT NELSON GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest ZWEL GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	...6.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	...94.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objektmanagement GmbH, Düsseldorf .....	..DEU	.....NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	...94.000	Münchener Rückversicherung AG .....	.....
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Australia Property Eins GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG .....	.....
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf .....	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG .....	.....
							K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, DüsseldorfDEUNIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG

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

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							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, DüsseldorfDEU.....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 Verwaltungs- GmbH, 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 Verwaltungs- GmbH, 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	
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg .....	..DEU.....	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg .....	..DEU.....	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg .....	..DEU.....	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg .....	..DEU.....	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA 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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							PORT RUSSEL GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Bramstedt .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...5.300	Münchener Rückversicherung AG .....	.....
							PRORENDITA DREI GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PRORENDITA EINS GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PRORENDITA Fünf GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...46.100	Münchener Rückversicherung AG .....	.....
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Australia Property Eins GmbH & Co. KG, Hamburg .....	..DEU	.....NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Assistance Partner GmbH & Co. KG, München .....	..DEU	.....NIA.....	InterAssistance GmbH, München	Ownership.....	...21.700	Münchener Rückversicherung AG .....	.....
							IRIS Capital Fund FCPR, Paris .....	..FRA	.....NIA.....	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership.....	...19.800	Münchener Rückversicherung AG .....	.....
							ERGO RUSS Versicherung AG, St. Petersburg .....	..RUS	.....IA.....	Kapdom-Invest GmbH, Moskau	Ownership.....	...4.500	Münchener Rückversicherung AG .....	.....
							Kuik & Partners Credit Management BVBA, Brüssel .....	..BEL	.....NIA.....	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	...98.900	Münchener Rückversicherung AG .....	.....
							Secundi CVBA, Brüssel .....	..BEL	.....NIA.....	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership.....	...33.000	Münchener Rückversicherung AG .....	.....
							Sensus Group B.V., Stadskanaal .....	..NLD	.....NIA.....	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven .....	..NLD	.....NIA.....	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							LAVG Zuid B.V., Breda	..NLD	..NIA	LAVG Associatie van Gerechtsdeurwaarders 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 m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership	..100.000	Münchener Rückversicherung AG	
							m:editerran POWER FRANCE GmbH, Nürnberg m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..DEU	..NIA	m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership	..100.000	Münchener Rückversicherung AG	
								..ITA	..NIA		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	

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

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							Jordan Health Cost Management Services W.L.L., Amman	.JOR	.NIA	MedNet Holding GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
							MedNet Bahrain W.L.L., Manama	.BHR	.NIA	MedNet Holding GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
							MedNet Europa GmbH, München	.DEU	.NIA	MedNet Holding GmbH, München	Ownership	.100.000	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	.100.000	Münchener Rückversicherung AG	
							MedNet Saudi Arabia LLC, Riad	.SAU	.NIA	MedNet Holding GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	.ARE	.NIA	MedNet Holding GmbH, München	Ownership	.100.000	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	.100.000	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	.100.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	.MLT	.NIA	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Ownership	.100.000	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	

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)	*
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	.....NIA	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., Luxembourg	..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	..ITA	.....NIA	MR RENT-Investment GmbH, München	Ownership	...100.000	Münchener Rückversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., Turin	..ITANIA	MR RENT-Investment GmbH, München	Ownership	...100.000	Münchener Rückversicherung AG	

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

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							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	IND	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	
							Consorcio 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	

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

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							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	

SCHEDULE Y
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							Münchener Consultora Internacional S.R.L., Santiago de Chile	..CHLNIA	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	
			22-3577668				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., Sao 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. Verwaltungen 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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
			98-0654539				Silvanus Vermögensverwaltungsges. mbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							Suramericana S.A., Medellín	..COL.....	..NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..18.900....	Münchener Rückversicherung AG	
							Synkronos Italia SRL, Mailand	..ITA.....	..NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..60.100....	Münchener Rückversicherung AG	
			58-2594027				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 of Australasia Pty. Ltd., Sydney	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	
			13-4075887				Munich Re Automation Solutions Inc., Wilmington, Delaware	..DEU.....	..NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	..100.000....	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							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	
			36-4108247				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	
							Finsure 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	CMR	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

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							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	.ML	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	4.000	Münchener Rückversicherung AG	
							Swaziland Royal Insurance Corporation, Mbabane	.SWZ	IA	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	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	IA	MunichFinancialGroup 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	.AUS	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	18.800	Münchener Rückversicherung AG	
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	15.200	Münchener Rückversicherung AG	
							Lietuva Demetra GmbH, München	.DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG	
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	43.500	Münchener Rückversicherung AG	
							Autostrada A-2 S.A., Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Münchener Rückversicherung AG	
							Hestia Advanced Risk Solutions Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	

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

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							Hestia Loss Control Sp. z o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Marina Sp.z.o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							POOL Sp. z o.o., Warschau	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Münchener Rückversicherung AG	
							ProContact Sp. z o.o., Danzig	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	1.500	Münchener Rückversicherung AG	
							Sopocki Instytut Ubezpieczen S.A., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	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 Beteiligungsholding 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	Düsseldorf Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO PRO S.r.l., Verona	.ITA	.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	

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
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							AERS Consortio Aktiengesellschaft, Stuttgart	..DEUIA	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	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..23.500	Münchener Rückversicherung AG	
			98-1113344				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 Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	.....NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..10.000	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG, München	..DEU	.....NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..9.200	Münchener Rückversicherung AG	
			98-0572047				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 Zwei GmbH, München	Ownership.....	..7.200	Münchener Rückversicherung AG	
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	..GA	.....NIA	VICTORIA US Property Zwei GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	VICTORIA Vierter Bauabschnitt Management GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	
							ANOVA GmbH, Rostock	..DEU	.....NIA	Viwis GmbH, München	Ownership.....	..100.000	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	VV-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	..DEUNIA	welivit GmbH, Nürnberg	Ownership.....	..0.900	Münchener Rückversicherung AG	

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

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							welivit New Energy GmbH, FürthDEU.....	..NIA.....	welivit GmbH, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG
							welivit Solar España GmbH, Nürnberg .....	..DEU.....	..NIA.....	welivit GmbH, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Welivit Solar Italia s.r.l., Bozen .....	..ITA.....	..NIA.....	welivit GmbH, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							m:editerran POWER GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							m:solarPOWER GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							MR Solar GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit Solarfonds GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit TOP SOLAR GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Fürth	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit Solar España GmbH, Nürnberg	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen .....	..ITA.....	..NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen .....	..ITA.....	..NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen .....	..ITA.....	..NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen .....	..ITA.....	..NIA.....	welivit Solarfonds GmbH & Co. KG, Nürnberg	Ownership.....	..100.000	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 Kladrup/ DargelDtz 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 .....	.....
							Arriadabra 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 .....	.....
							Baqueda 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 .....	.....
							Camcichu 9009 S.L., ValenciaESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG

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

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							Caracuel Solar Catorce S.L., ValenciaESPNIA.....	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., ValenciaESPNIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, NÜrnberg	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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							Orrazipo 110011 S.L., ValenciaESP	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Tillobesta 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	
							Zucarrobiso 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

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
8.	Ocean marine	4,353,674	2,429,611	55.8	38.4
9.	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.	.....			
3403.	.....			
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	2	3
		Current Quarter	Current Year to Date	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.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 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)
												Col. 13, Line 7 As a % of Col. 1 Line 8 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.

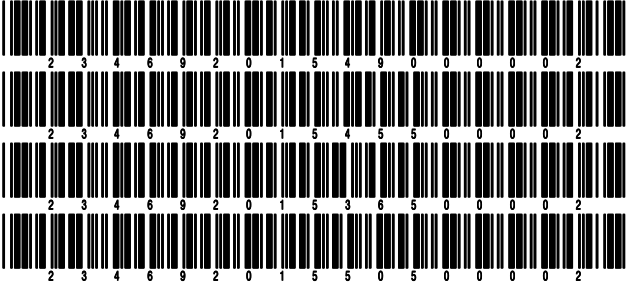
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	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	2
	Year To Date	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

SCHEDULE A - PART 2

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

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

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation 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						32,692,839	31,200,000	89,830	XXX
125094-AD-4	CDP FINANCIAL INC CORP BND 144A 4.400%	A	.04/29/2015	WELLS FARGO SECURITIES		1,108,750	1,000,000	19,433	1FE
125094-AQ-5	FINANCIERE CDP 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
105756-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
500651-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						20,113,213	18,695,000	211,759	XXX
0258MO-DJ-5	AMERICAN EXPRESS CREDIT CORP SENIOR CO		.04/29/2015	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-AF-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-AF-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-4D-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 COR		.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 HLDGS SENIOR COR		.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 HLDGS SENIOR COR		.06/09/2015	Morgan Stanley & Co. (DTC)		664,519	670,000	6,449	2FE
570506-AR-6	MARKWEST ENERGY PARTNERS LP SENIOR CORP		.06/28/2015	Various		426,188	435,000	8,663	3FE
617446-6Q-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 CORPORATI SENIOR CO		.06/18/2015	CITIGROUP GLOBAL MKT INC		425,395	430,000	0	1FE
69331C-AF-5	PG&E CORP SENIOR CORP BND 2.400% 03/01		.04/02/2015	NESBITT 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 COR		.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 FAREENATEST123 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	TENCENT HOLDINGS LIMITED SENIOR CORP BND	F	.04/24/2015	GOLDMAN SACHS & CO.		3,041,940	3,000,000	18,688	1FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation 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
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
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
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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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	.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	.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	(.1)	.0	(.1)	.0	.48	.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	.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	.5	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		06/01/2015	Paydown		.247	.247	.261	.259	.0	(.11)	.0	(.11)	.0	.247	.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	1,722	.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		5,034,205	5,000,000	5,002,930	5,002,686	.0	(315)	.0	(315)	.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	CITIGROUP GLOBAL MKT INC		2,017,188	2,000,000	1,982,891	1,983,109	.0	.883	.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	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	(938)	.0	(938)	.0	.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	(345)	.0	(345)	.0	.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	(235)	.0	(235)	.0	.0	6,063,750	.0	(6,344)	(6,344)	20,117	02/15/2025	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	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		6,513,625	6,500,000	6,512,949	.0	.0	(144)	.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	Citigroup Global Markets Inc. (FED)		201,563	200,000	199,906	199,957	.0	.7	.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	Securities LLC (FED)		2,392,594	2,400,000	2,386,969	2,391,967	.0	.974	.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	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	.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	.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	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	.77	.0	.578,158	.0	16,411	16,411	10,024	05/14/2024	1FE
748148-UR-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	(1,989)	.0	(1,989)	.0	.0	2,179,011	.0	(22,451)	(22,451)	21,778	07/29/2020	1FE
195325-BJ-2	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	(15,999)	.0	1,107,017	.0	(5,747)	(5,747)	51,830	01/27/2017	2FE
71647N-AH-1	PETROBRAS INT BRASPETRO BV SENIOR CORP B	F	06/02/2015	Nomura Securities International Inc		915,734	.930,000	954,059	.0	.0	(192)	.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	(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	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	(19,039)	0	6,018,725	0	(54,962)	(54,962)	117,191	XXX	XXX
081331-AE-0	BELVIOR LD LLC C11 MUNI BND REV 144A 5		06/15/2015	Redemption	100.0000																
31283G-MN-4	FHLMC POOL # 600365 8.000% 06/01/25		06/01/2015	Paydown		.74	.74	.75	.75	.0	(.1)	.0	(.1)	.0	.74	.0	.0	.0	.99	12/15/2035	1FE
3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		06/01/2015	Paydown		.114,037	.114,037	.107,829	.108,068	.0	5,969	.0	5,969	.0	.114,037	.0	.0	.0	2,827	01/01/2036	1
3128M8-BQ-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	(2,318)	.0	67,864	.0	.0	.0	986	01/01/2042	1
3129G3-7H-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
3129ZH-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	07/01/2030	1
3129ZH-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	07/01/2030	1
3129ZH-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		06/01/2015	Paydown		.619	.619	.627	.626	.0	(.8)	.0	(.8)	.0	.619	.0	.0	.0	.16	05/01/2032	1
3129ZL-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		06/01/2015	Paydown		2,959	2,959	3,117	3,117	.0	(159)	.0	(159)	.0	2,959	.0	.0	.0	.62	11/01/2040	1
3129ZL-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		06/01/2015	Paydown		29,669	29,669	30,995	30,944	.0	(1,275)	.0	(1,275)	.0	29,669	.0	.0	.0	391	10/01/2042	1
31293K-7A-8	FHLMC POOL # C22689 6.500% 03/01/29		06/01/2015	Paydown		.14	.14	.14	.14	.0	.1	.0	.1	.0	.14	.0	.0	.0	.0	03/01/2029	1
31293S-DX-4	FHLMC POOL # C28218 6.500% 06/01/29		06/01/2015	Paydown		.52	.52	.52	.52	.0	.0	.0	.0	.0	.52	.0	.0	.0	.1	06/01/2029	1
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		06/01/2015	Paydown		.156	.156	.153	.153	.0	.3	.0	.3	.0	.156	.0	.0	.0	.5	11/01/2029	1
312946-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		06/01/2015	Paydown		.57,696	.57,696	.59,265	.59,199	.0	(1,503)	.0	(1,503)	.0	57,696	.0	.0	.0	.913	03/01/2041	1
31298F-U3-4	FHLMC POOL # C46902 6.500% 09/01/30		06/01/2015	Paydown		.663	.663	.662	.662	.0	.1	.0	.1	.0	.663	.0	.0	.0	.21	09/01/2030	1
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		06/01/2015	Paydown		.14	.14	.14	.14	.0	.0	.0	.0	.0	.14	.0	.0	.0	.0	02/01/2031	1
3132M-VS-7	FHLMC POOL # 011525 3.500% 10/01/42		06/01/2015	Paydown		45,579	45,579	49,104	48,993	.0	(3,415)	.0	(3,415)	.0	45,579	.0	.0	.0	.783	10/01/2042	1
31368H-MB-6	FNMA POOL # 190354 5.500% 12/01/34		06/01/2015	Paydown		29,431	29,431	32,045	31,925	.0	(2,494)	.0	(2,494)	.0	29,431	.0	.0	.0	.681	12/01/2034	1

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31374G-WP-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	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	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	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	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	373	.0	.0	.0	.10	05/01/2030	1
3138E9-P7-9	FNMA POOL # AK4945 3.500% 02/01/42		06/01/2015	Paydown		44,532	44,532	45,903	45,860	.0	(1,328)	.0	(1,328)	.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	2,547	.0	.0	.0	.37	05/01/2042	1
3138EK-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	37,883	.0	.0	.0	516	10/01/2027	1
3138LQ-UJ-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	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	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	5,199	.0	.0	.0	.65	12/01/2042	1
3138X4-WN-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	30,867	.0	.0	.0	385	08/01/2028	1
31398K-CN-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	63,698	.0	.0	.0	1,191	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		06/01/2015	Paydown		21,903	21,903	23,061	23,013	.0	(1,110)	.0	(1,110)	.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	3,177	.0	.0	.0	.65	09/01/2036	1
31407H-HS-8	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	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	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	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	2,486	.0	.0	.0	.67	09/01/2036	1
31417B-PX-9	FNMA POOL # AB4937 3.500% 04/01/42		06/01/2015	Paydown		63,920	63,920	67,461	67,324	.0	(3,404)	.0	(3,404)	.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	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	86,711	.0	.0	.0	898	04/01/2028	1
31417G-WL-6	FNMA POOL # AB9650 2.500% 06/01/28		06/01/2015	Paydown		37,357	37,357	38,058	38,002	.0	(645)	.0	(645)	.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	3,247	.0	.0	.0	.74	01/01/2039	1
31419A-4N-4	FNMA POOL # AE0828 3.500% 02/01/41		06/01/2015	Paydown		32,156	32,156	33,499	33,438	.0	(1,282)	.0	(1,282)	.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	775,448	.0	34,802	34,802	27,844	10/15/2017	3FE
025537-AF-8	AMERICAN ELECTRIC POWER COMPAN SENIOR CO		04/27/2015	WELLS FARGO SECURITIES Banc of America		1,007,120	1,000,000	1,002,070	1,001,985	.0	(221)	.0	(221)	.0	1,001,764	.0	5,356	5,356	6,188	12/15/2017	2FE
031162-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	2,006,598	.0	(262)	.0	(262)	.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	76	.0	.0	.0	.2	05/20/2033	1FM
07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250		06/23/2015	Credit Suisse First Boston Corp. (DTC)		333,295	335,000	332,796	.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	1,305,497	.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		395,288	325,000	337,139	335,337	.0	(93)	.0	(93)	.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	Goldman, Sachs & Co. (DTC)		2,317,380	2,000,000	2,316,200	.0	.0	(1,511)	.0	(1,511)	.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	WELLS FARGO SECURITIES Citigroup Global Markets		1,072,781	965,000	1,079,800	.0	.0	(10,089)	.0	(10,089)	.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	Inc. (DTC) J.P. MORGAN SECURITIES		553,743	540,000	596,263	562,169	.0	(9,646)	.0	(9,646)	.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	INC Goldman, Sachs & Co.		903,248	800,000	904,290	903,385	.0	(609)	.0	(609)	.0	902,776	.0	472	472	18,656	06/15/2043	2FE
565849-AF-3	MARATHON OIL CORP CORP BND 5.900% 03/1		06/16/2015	(DTC) Banc of America		1,096,810	1,000,000	1,155,730	1,122,960	.0	(17,306)	.0	(17,306)	.0	1,105,654	.0	(8,844)	(8,844)	44,906	03/15/2018	2FE
59562V-AX-5	BERKSHIRE HATHAWAY ENERGY CO SENIOR CORP		05/18/2015	Securities LLC (DTC) JP Morgan Chase & Co.		1,606,600	1,590,000	1,570,174	1,572,986	.0	1,631	.0	1,631	.0	1,574,617	.0	31,983	31,983	16,430	11/15/2018	2FE
610202-BL-6	MONONGAHELA PIWR CO CORP BND 144A 5.700		05/18/2015	(DTC)		1,069,500	1,000,000	1,099,460	1,093,867	.0	(16,198)	.0	(16,198)	.0	1,077,670	.0	(8,170)	(8,170)	38,950	03/15/2017	2FE
652482-CB-4	21ST CENTURY FOX AMERICA INC CORP BND		04/06/2015	Tax Free Exchange Citigroup Global Markets		33,429	30,000	30,364	30,252	.0	(9)	.0	(9)	.0	30,242	.0	3,186	3,186	866	02/15/2021	2FE
69371R-K9-6	PACCAR FINANCIAL CORP SENIOR CORP BND MT		05/13/2015	Inc. (DTC)		1,201,728	1,200,000	1,199,364	1,199,814	.0	81	.0	81	.0	1,199,894	.0	1,834	1,834	4,247	11/16/2015	1FE
842400-FR-9	SOUTHERN CALIFORNIA EDISON CO. CORP BND		06/08/2015	Wells Fargo (DTC)		2,131,640	2,000,000	2,193,880	.0	.0	(4,946)	.0	(4,946)	.0	2,188,934	.0	(57,294)	(57,294)	40,903	06/01/2021	1FE
87246A-AC-2	TIAA CIMS 07-C4 A3 5.479% 08/15/39		05/10/2015	Paydown		167,110	167,110	181,149	168,072	.0	(962)	.0	(962)	.0	167,110	.0	.0	.0	3,558	08/15/2039	1FM
88163V-AD-1	TEVA PHARM FIN LLC CORP BND 6.150% 02/		06/11/2015	Credit Suisse First Boston Corp. (DTC)		16,098	14,000	15,722	15,685	.0	(21)	.0	(21)	.0	15,665	.0	433	433	753	02/01/2036	1FE

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	18,034	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	HSBC Securities Inc. (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	
822582-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	
3899999. 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	XXXX	XXXX	
8399997. 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	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. 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	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - 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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							