



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# **QUARTERLY STATEMENT**

AS OF MARCH 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

# American Modern Home Insurance Company

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

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

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

(City or Town, State, Country and Zip Code) \_\_\_\_\_ (Area Code) (Telephone Number)  
Milwaukee, WI 53202 (414) 546-5200

---

(Street and Number or P.O. Box) \_\_\_\_\_ (City or Town, State, Country and Zip Code)

Primary Location of Books and Records \_\_\_\_\_ 7000 Midland Blvd.  
(Street and Number)

**Amelia , OH, US 45102-2007**, **600-543-2044-5209**  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_ www.amig.com

Statutory Statement Contact \_\_\_\_\_ Kenneth Leo Kuhn \_\_\_\_\_, \_\_\_\_\_ 800-543-2644-5478  
(Name) \_\_\_\_\_ (Area Code) (Telephone Number)  
kkuhn@amig.com \_\_\_\_\_, \_\_\_\_\_ 513-947-4111  
(E-mail Address) \_\_\_\_\_ (FAX Number)

## **OFFICERS**

Chairman of the  
Board/CEO                    Anthony Joseph Kuczinski                    SVP                    James Paul Tierney  
SVP/COO                    Peter Joseph Effler #                    SVP                    René Gobonya

**OTHER**

James Edward Hinkle III, SVP / Treasurer      Charles Schuster Griffith III, Secretary

## **DIRECTORS OR TRUSTEES**

Richard Alan Olsen # \_\_\_\_\_ Charles Arthur Bryan  
P.O. Box \_\_\_\_\_

# Charles Arthur Bryan

René Gobonya

State of Ohio County of Clermont SS:

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

Anthony Joseph Kuczinski  
Chairman of the Board/CEO

Peter Joseph Effler  
Senior Vice President/COO

Kenneth Leo Kuhn  
Vice President/Controller

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_

- a. Is this an original filing? .....
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	277,710,241	0	277,710,241	307,989,228
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	189,390,923	0	189,390,923	185,796,664
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	55,860,353	55,860,353	56,248,924
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ (23,484,662) ), cash equivalents (\$ 5,488,496 ) and short-term investments (\$ 5,488,496 ) .....	(17,996,166)	0	(17,996,166)	(12,064,061)
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 .....	2,581	0	2,581	2,962
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) .....	505,267,932	0	505,267,932	538,273,717
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,134,931	0	2,134,931	2,462,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	50,488,829	1,692,834	48,795,995	47,899,218
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	73,060,055	0	73,060,055	79,346,508
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	77,672,473	0	77,672,473	74,025,036
16.2 Funds held by or deposited with reinsured companies .....	459,255,605	0	459,255,605	459,248,105
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 .....	0	0	0	0
18.2 Net deferred tax asset .....	24,060,203	2,737,118	21,323,085	27,232,381
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	66,709,382	59,945,737	6,763,645	4,091,007
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	3,035,790	3,035,790	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 .....	53,656,903	0	53,656,903	44,648,027
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	830,792	830,792	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,316,172,895	68,242,271	1,247,930,624	1,277,226,355
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	1,316,172,895	68,242,271	1,247,930,624	1,277,226,355
<b>DETAILS OF WRITE-INS</b>				
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 .....	830,792	830,792	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) .....	830,792	830,792	0	0

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 29,142,484 )	79,605,678	79,960,289
2. Reinsurance payable on paid losses and loss adjustment expenses	31,708,925	24,758,793
3. Loss adjustment expenses	7,480,787	6,639,765
4. Commissions payable, contingent commissions and other similar charges	22,465,779	26,794,897
5. Other expenses (excluding taxes, licenses and fees)	24,071,662	23,470,247
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,951,835	10,070,366
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,363,768	2,376,495
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 \$ 480,514,630 and including warranty reserves of \$ 212,473 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	170,735,366	176,861,355
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)	66,706,086	72,314,685
13. Funds held by company under reinsurance treaties	332,685,928	332,628,453
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)	236,965	236,965
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	54,933,319	57,284,445
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	28,346,374	27,758,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	830,292,472	841,154,906
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	830,292,472	841,154,906
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)	308,866,837	327,300,133
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)	417,638,152	436,071,448
38. Totals (Page 2, Line 28, Col. 3)	1,247,930,624	1,277,226,354
<b>DETAILS OF WRITE-INS</b>		
2501. Rating Variance Reserve	21,919,155	22,713,931
2502. Premium Deficiency Reserve	1,161,261	1,152,648
2503. Unclaimed Funds	5,265,958	3,891,573
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)	28,346,374	27,758,152
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 167,743,734 )	184,214,914	182,690,531	737,154,508
1.2 Assumed (written \$ 171,554,333 )	182,697,380	178,374,674	731,261,289
1.3 Ceded (written \$ 253,572,413 )	275,060,651	241,346,103	1,032,110,537
1.4 Net (written \$ 85,725,654 )	91,851,643	119,719,102	436,305,260
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 43,115,461 ):			
2.1 Direct	84,151,840	73,596,880	320,231,602
2.2 Assumed	85,317,993	61,282,684	311,715,777
2.3 Ceded	128,968,599	90,457,535	443,962,295
2.4 Net	40,501,234	44,422,029	187,985,084
3. Loss adjustment expenses incurred	4,576,785	5,821,466	22,318,976
4. Other underwriting expenses incurred	43,109,505	52,335,878	174,752,790
5. Aggregate write-ins for underwriting deductions	8,613	141,989	(62,028)
6. Total underwriting deductions (Lines 2 through 5)	88,196,137	102,721,362	384,994,822
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,655,505	16,997,740	51,310,438
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,619,189	2,447,334	10,541,976
10. Net realized capital gains (losses) less capital gains tax of \$ (127,733)	(127,733)	161,568	(1,106,449)
11. Net investment gain (loss) (Lines 9 + 10)	2,491,816	2,608,902	9,435,527
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 36 amount charged off \$ 0 )	36	(77)	(1,724)
13. Finance and service charges not included in premiums	2,232,341	1,828,922	7,727,223
14. Aggregate write-ins for miscellaneous income	(1,457,438)	(1,011,369)	(4,182,265)
15. Total other income (Lines 12 through 14)	774,939	817,476	3,543,234
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,922,260	20,424,118	64,289,199
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)	6,922,260	20,424,118	64,289,199
19. Federal and foreign income taxes incurred	(884,994)	6,355,238	10,100,047
20. Net income (Line 18 minus Line 19)(to Line 22)	7,807,254	14,068,880	54,189,152
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	436,071,448	380,461,103	380,461,103
22. Net income (from Line 20)	7,807,254	14,068,880	54,189,152
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 263,632	4,083,860	7,089,856	21,359,656
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(3,501,833)	479,313	(10,084,090)
27. Change in nonadmitted assets	(1,822,578)	(3,469,592)	(9,937,888)
28. Change in provision for reinsurance	0	0	83,515
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	(25,000,000)	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)	(18,433,297)	18,168,457	55,610,345
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	417,638,152	398,629,561	436,071,448
<b>DETAILS OF WRITE-INS</b>			
0501. Change in Premium Deficiency Reserve	8,613	141,989	(62,028)
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)	8,613	141,989	(62,028)
1401. Reimbursement for service fees collected	(1,459,953)	(1,011,369)	(4,489,771)
1402. Miscellaneous income	2,515	0	307,506
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)	(1,457,438)	(1,011,369)	(4,182,265)
3701. Prior Period Adjustment	0	0	0
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

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	85,361,047	137,833,434	458,190,444
2. Net investment income .....	3,854,197	3,176,291	13,564,055
3. Miscellaneous income .....	767,439	(64,935,770)	(68,852,275)
4. Total (Lines 1 to 3) .....	89,982,683	76,073,955	402,902,224
5. Benefit and loss related payments .....	37,553,150	34,181,977	213,242,670
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 .....	50,700,115	62,005,729	209,884,497
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	0	1	5,785,369
10. Total (Lines 5 through 9) .....	88,253,267	101,973,074	430,525,378
11. Net cash from operations (Line 4 minus Line 10) .....	1,729,417	(25,899,119)	(27,623,153)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	97,761,699	43,908,213	287,166,748
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 .....	339	0	(465)
12.7 Miscellaneous proceeds .....	381	732	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	97,762,419	43,908,945	287,166,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	67,503,931	103,481,578	320,043,175
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	8,540	17,147
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	117
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	67,503,931	103,490,118	320,060,439
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) .....	30,258,488	(59,581,173)	(32,894,156)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	25,000,000	0	0
16.6 Other cash provided (applied) .....	(12,920,010)	43,633,910	7,336,605
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(37,920,010)	43,633,910	7,336,605
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(5,932,105)	(41,846,382)	(53,180,704)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(12,064,061)	41,116,643	41,116,643
19.2 End of period (Line 18 plus Line 19.1) .....	(17,996,166)	(729,739)	(12,064,061)

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

## NOTES TO FINANCIAL STATEMENTS

**1) Summary of Significant Accounting Policies and Going Concern**

- 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.

<b>Description</b>	<b>State</b>	<b>Q1 2016</b>	<b>2015</b>
(1) Net income, state basis	OH	7,807,254	54,189,152
(2) Effect of state prescribed practices			
(3) Effect of state permitted practices			
(4) Net income, NAIC SAP basis		7,807,254	54,189,152
<b>Description</b>	<b>State</b>	<b>Q1 2016</b>	<b>2015</b>
(5) Policyholders' surplus, state basis	OH	417,638,152	436,071,448
(6) Effect of state prescribed practices			
(7) Effect of state permitted practices			
(8) Policyholders' surplus, NAIC SAP basis		417,638,152	436,071,448

- B) No change.  
 C) No change.  
 D) Not applicable until annual 2016.

**2) Accounting Changes and Corrections of Errors**

No change.

**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 year.
  - 4) a. The aggregate amount of unrealized losses:
 

1. Less than 12 Months	\$ 105,106
2. 12 Months or Longer	\$ 93,146

 b. The aggregate related fair value of securities with unrealized losses:
 

1. Less than 12 Months	\$ 18,112,059
2. 12 Months or Longer	\$ 7,332,316
  - 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%

## NOTES TO FINANCIAL STATEMENTS

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.

**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 March 31, 2016 the Company had a balance due from related parties in the amount of \$53,656,903 and a balance due to related parties in the amount of \$54,933,319.

E) No change.

F) No change.

G) No change.

H) No change.

I) No change.

J) No change.

K) L, M, N Not applicable.

**11) Debt**

A) The Company has no outstanding debt.

B) Funding Agreements with Federal Home Loan Bank (FHLB)  
Not Applicable

**12) Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans**

A, B, C, D, E, F, H, I) Not applicable.

G) No significant change.

## NOTES TO FINANCIAL STATEMENTS

### 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 cumulative unrealized capital gains are \$139,640,174, plus applicable deferred tax assets of \$117,479, for a net balance of \$139,757,653.

11) Not applicable.

12) Not applicable.

13) Not applicable.

### 14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of March 31, 2016.
- 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 obligations 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) Not applicable.
- B) Not applicable.

### 16) Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- 1) Not applicable.
- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable

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

- A) Transfers of Receivables Reported as Sales  
Not applicable.
- B) Transfers and Servicing of Financial Assets  
Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- C) Wash Sales
- 1) Not applicable.
  - 2) Not applicable.
- 18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**
- A) Administrative Services Only (ASO) Plans  
Not applicable.
  - B) Administrative Services Contract (ASC) Plans  
Not applicable.
  - C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts  
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. The Company has no assets or liabilities measured at fair value in this category.
- 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 March 31, 2016:
- Financial assets and liabilities measured at fair value on a recurring basis**
- | Description                     | Total 03/31/2016 | Level 1 | Level 2   | Level 3 | Total Gains (Losses) |
|---------------------------------|------------------|---------|-----------|---------|----------------------|
| Bonds                           |                  | –       | (368,061) | –       | (368,061)            |
| Preferred stocks                |                  | –       | –         | –       | –                    |
| Total assets at fair value      |                  | –       | (368,061) | –       | (368,061)            |
| <br>                            |                  |         |           |         |                      |
| 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.

## NOTES TO FINANCIAL STATEMENTS

## 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

## 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.

2016 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Financial Instruments - Assets</b>						
Bonds	282,355,716	277,710,241	-	277,710,241	-	-
Cash equivalents and short term investments	5,488,496	5,488,496	5,488,496	-	-	-
<b>TOTAL ASSETS</b>	<b>287,844,213</b>	<b>283,198,738</b>	<b>5,488,496</b>	<b>277,710,241</b>	<b>-</b>	<b>-</b>
<b>Financial Instruments - Liabilities</b>						
	-	-	-	-	-	-

## D) Financial Instruments for which Not Practicable to Estimate Fair Values

None

## 21) Other Items

## A) Unusual or Infrequent Items

Not Applicable

## B) Troubled Debt Restructuring

Not Applicable

## C) Other Disclosures

- a. Agents' Balances or Uncollected Premiums in course of collections, according to the March 31, 2016 statement, equal \$ 48,795,995. 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.
- b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the company's pooling of the business.

## NOTES TO FINANCIAL STATEMENTS

c. As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage. The reinsurer's loss limit is \$36,000,000 per occurrence event. The company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.

D) Business Interruption Insurance Recoveries  
Not Applicable

E) State Transferable and Non-transferable Tax Credits  
Not Applicable

F) Subprime Mortgage Related Risk Exposure  
Not Applicable

G) Insurance-linked Securities  
American Modern Home Insurance Company has one outstanding Insurance-linked Security with Queen City Re Ltd. The contract runs through January 6, 2017. The maximum proceeds possible to be received under the terms of the contract are \$75,000,000.

### **22) Events Subsequent**

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

The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

### **23) Reinsurance**

A) Unsecured Reinsurance Recoverables  
The Company has no unsecured reinsurance recoverable.

B) Reinsurance Recoverables in Dispute  
The Company has no unsecured reinsurance recoverable currently in dispute.

C) Reinsurance Assumed and Ceded and Protected Cells

- 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	324,406,420	-	439,672,106	-	(115,265,686)	-
b. All other	15,128,580	-	40,842,525	-	(25,713,945)	-
c. Totals	339,535,000	-	480,514,630	-	(140,979,630)	-
d. Direct Unearned Premium Reserve			311,714,997			

- 2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
- 3) The Company has no protected cell risks.

D) Uncollectible Reinsurance  
The Company has not written off any uncollectible reinsurance during the year.

E) Commutation of Ceded Reinsurance  
The Company commuted one reinsurance treaty in the current year with the reinsurer listed below. The Company recognized the amount received from the reinsurer as a reduction of losses and loss adjustment expenses paid (thereby reducing losses and loss adjustment expenses incurred) in the current year. The Company also increased its loss and loss adjustment expense reserves (thereby increasing losses and loss adjustment expenses incurred) to recognize the effect of releasing the reinsurer from its obligation under the treaty. The net effect of the commutations was a decrease in losses and loss adjustment expenses of \$303,315. This amount is shown below by Statement of Income classification and by reinsurer.

## NOTES TO FINANCIAL STATEMENTS

<b>Statement of Income Account</b>	<b>Amount</b>
1. Losses Incurred	(32,235)
2. Loss adjustment expenses incurred	(5,689)
3. Premiums Earned	(37)
Total	<b>(37,961)</b>
<b>Reinsurer</b>	<b>Amount</b>
CSAA Insurance Exchange	(37,961)
	-
Total	<b>(37,961)</b>

F) Retroactive Reinsurance  
Not applicable

G) Reinsurance Accounted for as a Deposit  
Not applicable

H) Run-off Agreements  
Not applicable

I) Certified Reinsurer Downgraded or Status Subject to Revocation  
Not applicable

J) Reinsurance Agreements Qualifying for Reinsurer Aggregation  
Not applicable

**24) Retrospectively Rated Contracts & Contracts Subject to Redetermination**  
No change.

**25) Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2015 were \$86.6 million. As of March 31, 2016 \$25.7 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 \$56.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Special Property, Homeowners, Private Passenger Auto Liability, and Other Liability lines of insurance. Therefore, there has been a \$4.3 million favorable prior year development since December 31, 2015. The decrease in the reserve 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 year and recorded an increase in the reserve since December 31, 2015 of \$8,613 for its property and casualty business. This evaluation was completed on March 31, 2016. 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             | \$1,161,261 |
| 2. Date of the most recent evaluation of this liability          | 03/31/16    |
| 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.

## **NOTES TO FINANCIAL STATEMENTS**

**33) Asbestos/Environmental Reserves**

No change.

**34) Subscriber Savings Accounts**

No change.

**35) Multiple Peril Crop Insurance**

No change.

**36) Financial Guaranty Insurance**

No change.

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 12/31/2010
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]  
 11.2 If yes, give full and complete information relating thereto:  
 Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds .....   | \$ ..... 0                                  | \$ ..... 0                                   |
| 14.22 Preferred Stock .....   | \$ ..... 0                                  | \$ ..... 0                                   |
| 14.23 Common Stock .....  | \$ ..... 185,796,664                        | \$ ..... 189,390,923                         |
| 14.24 Short-Term Investments .....  | \$ ..... 0                                  | \$ ..... 0                                   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0                                  | \$ ..... 0                                   |
| 14.26 All Other .....   | \$ ..... 0                                  | \$ ..... 0                                   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 185,796,664                        | \$ ..... 189,390,923                         |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0                                  | \$ ..... 0                                   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]  
 If no, attach a description with this statement.

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |            |
|--|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....                   | \$ ..... 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... 0 |
| 16.3 Total payable for securities lending reported on the liability page. ....                                       | \$ ..... 0 |
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- | 1<br>Name of Custodian(s)               | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
| .....        | .....            | .....                        |
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:
- | 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Central Registration Depository | 2<br>Name(s)                    | 3<br>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 Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

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

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
.....	.....0.0	.....0.000	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

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

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

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

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

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

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	2,357,335	3,333,281	1,284,202	.908,660	2,356,955	1,953,663
2. Alaska .....	AK	238,085	158,116	35,183	.42,122	105,707	59,960
3. Arizona .....	AZ	2,378,607	2,857,806	1,416,924	.561,459	2,040,656	2,124,540
4. Arkansas .....	AR	2,533,646	2,177,683	1,127,495	1,243,826	3,628,526	3,294,374
5. California .....	CA	26,687,941	25,696,284	11,955,350	10,097,632	22,765,401	20,005,703
6. Colorado .....	CO	3,027,028	3,737,808	1,463,712	.692,505	2,783,824	3,145,396
7. Connecticut .....	CT	5,790,781	5,595,205	1,687,216	2,358,911	7,294,146	6,664,693
8. Delaware .....	DE	817,234	855,964	.433,074	.111,076	.418,514	.430,190
9. District of Columbia .....	DC	740,725	359,076	.86,824	.200,465	.234,205	.370,466
10. Florida .....	FL	3,950,733	1,803,308	.800,436	.736,603	1,803,845	1,337,712
11. Georgia .....	GA	6,156,765	5,585,017	2,089,619	.1,968,194	3,674,220	3,854,186
12. Hawaii .....	HI	1,197,899	720,448	.199,964	.177,323	.368,970	.194,226
13. Idaho .....	ID	426,665	396,309	.149,828	.148,100	.246,995	.233,965
14. Illinois .....	IL	4,582,867	4,281,000	1,430,152	2,127,499	5,433,878	4,421,173
15. Indiana .....	IN	2,798,620	2,939,911	1,259,436	1,376,667	2,023,055	1,940,002
16. Iowa .....	IA	850,683	79,618	.367,176	.519,779	.796,101	.565,948
17. Kansas .....	KS	691,841	684,106	.463,735	.154,351	.743,454	.605,109
18. Kentucky .....	KY	1,688,488	2,286,644	1,209,058	1,443,626	2,017,965	3,086,858
19. Louisiana .....	LA	3,218,598	3,205,094	1,519,055	.754,625	3,252,127	1,444,769
20. Maine .....	ME	1,143,443	1,356,567	.439,993	.431,053	.751,001	.818,185
21. Maryland .....	MD	3,071,221	3,198,245	.979,685	1,103,577	2,317,049	1,707,758
22. Massachusetts .....	MA	4,137,514	3,782,053	1,963,175	1,089,623	3,764,027	3,030,993
23. Michigan .....	MI	2,984,343	3,385,009	1,583,690	1,127,343	2,249,542	4,216,133
24. Minnesota .....	MN	455,934	1,594,133	.749,449	.661,244	3,730,979	3,577,826
25. Mississippi .....	MS	1,261,902	1,400,983	.672,624	.520,083	1,031,279	.835,440
26. Missouri .....	MO	1,403,108	1,319,003	1,188,843	.578,460	1,673,775	2,041,084
27. Montana .....	MT	546,058	854,530	.363,489	.292,215	.306,545	.292,820
28. Nebraska .....	NE	524,436	462,826	.259,927	.286,980	.295,680	.358,725
29. Nevada .....	NV	1,692,830	1,595,770	.654,205	.493,214	1,535,541	.898,337
30. New Hampshire .....	NH	598,557	580,176	.182,603	.77,820	.306,202	.298,218
31. New Jersey .....	NJ	7,277,940	6,819,180	2,728,288	2,199,558	5,889,807	5,305,701
32. New Mexico .....	NM	2,147,375	1,886,013	1,141,115	.910,576	1,073,221	.964,344
33. New York .....	NY	5,130,720	5,832,476	3,262,634	2,454,634	8,097,647	7,719,961
34. North Carolina .....	NC	4,912,169	4,936,499	2,037,587	1,958,238	3,991,711	2,390,120
35. North Dakota .....	ND	113,835	447,031	.93,393	.299,889	.126,314	.347,048
36. Ohio .....	OH	(1,675,824)	4,211,711	1,907,306	2,281,085	3,480,668	3,718,892
37. Oklahoma .....	OK	5,950,628	6,025,881	3,056,570	3,259,254	3,383,523	7,588,891
38. Oregon .....	OR	1,613,991	1,769,946	.442,274	.216,313	.873,877	.693,301
39. Pennsylvania .....	PA	3,493,287	4,982,709	1,354,785	1,753,549	3,182,203	4,015,579
40. Rhode Island .....	RI	575,735	916,845	.226,906	.557,410	1,029,390	.886,353
41. South Carolina .....	SC	3,628,341	3,128,773	1,278,957	.693,225	1,956,509	1,295,780
42. South Dakota .....	SD	(359,036)	215,140	.161,568	.24,819	.157,345	.98,808
43. Tennessee .....	TN	2,905,475	3,435,815	1,385,232	1,291,117	2,398,110	2,830,654
44. Texas .....	TX	30,921,386	31,504,643	13,391,282	.8,056,763	24,057,837	12,678,213
45. Utah .....	UT	1,574,652	885,597	.137,115	.296,254	.461,943	1,863,000
46. Vermont .....	VT	323,282	.373,597	.123,802	.66,397	.287,004	.385,833
47. Virginia .....	VA	3,836,299	3,097,810	.865,745	1,257,725	2,152,557	1,983,212
48. Washington .....	WA	4,280,818	3,900,703	1,698,103	1,906,466	2,394,020	1,996,020
49. West Virginia .....	WV	1,972,800	1,818,627	.921,110	.597,748	1,280,900	1,126,112
50. Wisconsin .....	WI	798,551	1,018,943	.210,892	.403,191	1,361,855	1,367,286
51. Wyoming .....	WY	367,422	286,589	.150,018	.107,290	.230,891	.557,291
52. American Samoa .....	AS	0	0	.0	.0	0	0
53. Guam .....	GU	0	0	.0	.0	0	0
54. Puerto Rico .....	PR	0	(158)	0	.0	0	111
55. U.S. Virgin Islands .....	VI	0	0	.0	.0	0	0
56. Northern Mariana Islands .....	MP	0	0	.0	.0	0	0
57. Canada .....	CAN	0	0	.0	.0	0	0
58. Aggregate Other Alien OT	XXX	0	0	.0	.0	0	0
59. Totals	(a) 53	167,743,735	173,776,345	74,590,803	62,876,532	147,817,496	133,620,962
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	.0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

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

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

STATEMENT AS OF MARCH 31, 2016 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	100.0	AA-1340165		
Münchener Rückversicherung AG, München	Munich Columbia Square Corp., Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	22-3577668		
Victoria Investment Properties Two L.P., Atlanta, Georgia	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Others	18.0	76-0147496		
	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	47-2669634		
	MR Investment Inc., Dover, Delaware	Financial enterprises	100.0	81-1175895		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Credit institutions	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-0384680	11452	CT
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Insurance	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	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			
Hartford Steam Boiler International GmbH, Rheine	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
HSB Associates, Inc., New York, New York	HSB International (India) Private Limited, Kolkata	Others	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1	06-1536613		
HSB Engineering Insurance Limited, London	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
The Midland Company, Cincinnati, Ohio	Solomon Associates Limited, London	Others	100.0			
Midland-Guardian Co., Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
American Family Home Insurance Company, Jacksonville, Florida	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
American Modern Insurance Group, Inc., Amelia, Ohio	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
Munich Re America Corporation, Wilmington, Delaware	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	79.9	76-0147496		
Munich American Reassurance Company, Atlanta, Georgia	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	4.9			
	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		
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, London	Power company	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Others	0.0			
Comino Beteiligungen GmbH, Grünwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding of industrial companies	0.0			
Corion Pty Limited, Sydney	Rural Affinity Insurance Agency Pty Limited, Sydney	Holding	100.0			
	Calibre Commercial Insurance Pty Ltd, Sydney	Others	50.0			
	Famous Insurance Agency Pty Limited, Sydney	Others	90.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Residential Builders Underwriting Agency Pty Ltd., Sydney	Service company	20.0			
D.A.S. Jogvédelmi Biztosító Részvénnytársaság, Budapest	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	20.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Jogszerviz Kft., Budapest	Others	100.0			
DAS Holding N.V., Amsterdam	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
DAS Legal Finance B.V., Amsterdam	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	100.0			
	DAS Legal Finance B.V., Amsterdam	Others	95.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Others	100.0			
	Bos Incasso B.V., Groningen	Insurance	100.0			
	DAS Financial Services B.V., Amsterdam	Others	89.8			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	51.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	80.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	89.8			
	Cannock Chase Holding B.V., Amsterdam	Others	100.0			
	DAS Incasso Arnhem B.V., Elst	Others	85.0			
	DAS Legal Services B.V., Breda	Others	100.0			
	EDR Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Amicus Legal Ltd., Bristol	Others	100.0		
	DAS Assistance Limited, Bristol	Others	100.0		
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0		
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0		
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0		
	DAS Legal Protection Limited, Vancouver	Others	100.0		
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0		
	DAS Services Limited, Bristol	Others	100.0		
	Everything Legal Ltd., Bristol	Others	100.0		
	First Legal Protection Limited, Bristol	Others	100.0		
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0		
	Law On The Web Limited, Bristol	Others	100.0		
	DAS Law Limited, Bristol	Others	100.0		
	DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	Others	100.0		
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9		
	Blitz 01-807 GmbH, München	Others	100.0		
	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 Gesundheits Service GmbH, Köln	Others	100.0		
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0		
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0		
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584	
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962	
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8		
DKV Pflegedienste & Residenzen GmbH, Köln	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	2.2		
	Sana Kliniken AG, München	Others	22.3		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047	
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8		
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	50.0		
	RP Vilbelser Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0		
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	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		
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0		
	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-Residenz am Tibusplatz ggGmbH, Münster	Others	100.0		
	miCura Pflegedienste München GmbH i. L., München	Others	100.0		
	Chip Card, S.A., Madrid	Others	8.7		
	DKV Servicios, S.A. , Saragossa	Service company	100.0		
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0		
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0		
ERGO Assicurazioni S.p.A., Mailand	Marina Salud S.A., Alicante	Others	65.0		
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0		
	ERGO Italia Business Solutions S.r.l., Mailand	Others	4.4		
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO DIREKT Krankenversicherung AG, Fürth	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8		
ERGO DIREKT Lebensversicherung AG, Fürth	ERGO osiguranje d.d., Zagreb	Insurance	75.2		
	ERGO Poist'ovna, a.s., Bratislava	Insurance	85.5		
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3		
	ERGO Ziviljenska zavarovalnica d.d., Ljubljana	Insurance	100.0		
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2		
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8		
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9		
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	7.5		
ERGO DIREKT Versicherung AG, Fürth	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047	
	Solarpark Fusion 3 GmbH, Düsseldorf	Others	100.0		
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	10.0		
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0		
	Flexitel Telefonservice GmbH, Berlin	Others	100.0		
ERGO Életbiztosító Zrt., Budapest	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	47.3		
ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Others	100.0		
ERGO Emeklilik ve Hayat A.S., İstanbul	VV-Consulting Többesügynöki Kft., Budapest	Others	100.0		
ERGO General Insurance Company S.A., Athen	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0		
ERGO Grubu Holding A.Ş., İstanbul	welivit GmbH, Düsseldorf	Others	100.0		
ERGO Immobilien-Verwaltungs-GmbH, Kreien	Emeklilik Gözetim Merkezi A.S., İstanbul	Others	5.3		
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1		
	ERGO Emeklilik ve Hayat A.S., İstanbul	Insurance	100.0		
	ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	Others	100.0		
	ERGO SIGORTA A.S., İstanbul	Insurance	100.0		
	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	0.0		
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	0.0		
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0		
ERGO Insurance N.V., Brüssel	ERGO Partners N.V., Brüssel	Others	100.0		
ERGO Insurance SE, Tallinn	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0		
ERGO International Aktiengesellschaft, Düsseldorf	ERGO Invest SIA, Riga	Others	38.0		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0		
	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0		
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0		
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0		
	ERGO Austria International AG, Wien	Holding of insurances	100.0		
	ERGO General Insurance Company S.A., Athen	Insurance	100.0		
	ERGO Grubu Holding A.Ş., İstanbul	Holding of insurances	100.0		
	ERGO Insurance N.V., Brüssel	Insurance	100.0		
	ERGO Insurance SE, Tallinn	Insurance	100.0		
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0		
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9		
	ERGO Life Insurance SE, Vilnius	Insurance	100.0		
	ERGO Partners N.V., Brüssel	Others	0.0		
	ERGO Shisn, Moskau	Insurance	100.0		
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.2		
	ERIN Sigorta Aracılık Hizmetleri Limited Sirketi, İstanbul	Others	100.0		
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0		
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	25.8		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8		
	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 Insurance Company, St. Petersburg	Insurance	95.5		
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5		
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	92.8		
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH, München	ERGO Previdenza S.p.A., Mailand	Insurance	100.0		
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0		
	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		
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3		
	Gebäude Service Gesellschaft Überseeering 35 mbH, Hamburg	Others	100.0		
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0		
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9		
	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		
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047	
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0		
	Victoria Vierte Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1		
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0		
	GIG City Nord GmbH, Hamburg	Others	20.0		
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	Financial enterprises	20.0		
	US Property Fund III GmbH & Co. KG i. L., München	Others	8.3		
	ERGO General Insurance Company S.A., Athen	Insurance	0.0		
	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 Private Capital Dritte GmbH & Co. KG, Düsseldorf	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8		
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1		
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3		
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4		
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6		
	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		
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9		
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6		
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	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		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.7		
	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		
	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		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0		
	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		
	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		
	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 Fonda 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	4.1		
	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		
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	9.9		
	Lindsay Goldberg IV L.P., New York	Others	0.3		
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	2.3		
ERGO Private Capital GmbH, Düsseldorf	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584	
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962	
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366	
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344	
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8		
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1		
	Adven 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		
	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	1.3		
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Düsseldorf	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0		
	Ciborum GmbH, München	Others	100.0		
	D.A.S. Defensa del Automovilista y de Siniestros - International, 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 Részvénnytársaság, 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		
	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		
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0		
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0		
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0	98-11115615	
	ERGO Specialty GmbH, Hamburg	Others	100.0		
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0		
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.4		
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0		
	LEGAL AG, München	Others	100.0		
	MEGA 4 GbR, Berlin	Others	20.6		
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0		
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	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	20.0	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		
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0		
	ERGO Zwölfe Beteiligungsgesellschaft mbH, München	Others	100.0		
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8		
	"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 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-VOLKSANKEN Pensionkassen Aktiengesellschaft, Wien	Insurance	23.8		
	VICTORIA-VOLKSANKEN Vorsorgekasse AG, Wien	Others	50.0		
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0		
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1		
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
ERGO 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		
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814	
	ERGO Alpha GmbH, Düsseldorf	Others	100.0		
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0		
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0		
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0		
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0		
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0		
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	ERGO GmbH, Herisau	Financial enterprises	100.0		
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0		
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0		
	ERGO Insurance N.V., Brüssel	Insurance	0.0		
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0		
	ERGO International Services GmbH, Düsseldorf	Others	100.0		
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110	
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0		
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0680951	
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0		
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104	
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0		
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0		
	Exolve 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		
	Legal Net GmbH, München	Others	100.0		
	Longial GmbH, Düsseldorf	Others	100.0		
	MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	71.4		
	MAYFAIR Holding GmbH, Düsseldorf	Holding of industrial companies	100.0		
	MCAF Management GmbH, Düsseldorf	Financial enterprises	50.0		
	MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	Financial enterprises	50.0		
	MEAG Cash Management GmbH, München	Others	40.0		
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	40.0		
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2		
	MEGA 4 GbR, Berlin	Others	13.7		
	Neckermann Versicherung AG, Nürnberg	Insurance	100.0		
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Lüneburg	Others	100.0		
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0		
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0168041	
	Viwis GmbH, München	Others	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		
	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		
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	100.0		
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0		
	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		
ERV Försäkringsaktiebolag (publ), Stockholm					
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong					

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Euro-Center Holding SE, Prag	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 Yerel Yardim, Istanbul	Others	100.0		
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0		
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0		
	Euro-Center Holding SE, Prag	Others	16.7		
Europaeische Rejseforsikring A/S, Kopenhagen	European Assistance Holding GmbH, München	Holding	10.0		
	ERV Evropská pojišťovna, a.s., Prag	Insurance	75.0		
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0		
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0		
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5		
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0		
	ERV Försäkringsaktiebolag (publ), Stockholm	Insurance	100.0		
	ERV Seyahat Sigorta Aracılık Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	100.0		
	Euro-Center Holding SE, Prag	Others	33.3		
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0		
	Europai Utazasi Bitezito Rt., Budapest	Insurance	26.0		
	Europäische (UK) Ltd., London	Others	100.0		
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0		
	European Assistance Holding GmbH, München	Holding	70.0		
	MESA ASISTENCIA, S.A., Madrid	Others	99.9		
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0		
	Triple IP B.V., Amsterdam	Others	100.0		
	ERV Evropská pojišťovna, a.s., Prag	Insurance	15.0		
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0		
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0		
	TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main	Others	100.0		
	Deutsche Touring GmbH, Eschborn	Others	17.2		
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0		
	goMedus GmbH & Co. KG, Köln	Others	0.0		
European Assistance Holding GmbH, München	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0		
goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0		
Ideenkapital Client Service GmbH, Düsseldorf	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0		
	IDEENKAPITAL PRORENDEITA 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 MEGA 4 Service 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	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		
IDEENKAPITAL Media Finance GmbH, Düsseldorf	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0		
	Mediastream Consulting GmbH, Grünwald	Others	100.0		
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0		
	Mediastream Film GmbH, Grünwald	Others	100.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Ideenkapital Media Treuhand GmbH, Düsseldorf	Mediastream Zweite Film GmbH, Grünwald	Others	100.0		
	PLATINIA Verwaltungs-GmbH, München	Others	100.0		
	Mediastream Vierte Medien GmbH i. L., Grünwald	Others	100.0		
	Mediastream Vierte Film GmbH & Co. Vermarktung KG i. L., Grünwald	Others	0.9		
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1		
	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0		
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	17.9		
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0		
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	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 ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0		
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0		
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0		
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins gmbh & Co. KG, Düsseldorf	Others	6.0		
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins gmbh & Co. KG, Düsseldorf	Others	0.0		
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0		
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK 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		
IK Komp GmbH, Düsseldorf	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 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		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	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		
	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		
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0		
	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		
	"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		
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2		
IK Property Treuhand GmbH, Düsseldorf	Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	Others	0.0		
	Mediastream Vierte Film GmbH & Co. Vermarktung KG i. L., Grünwald	Others	5.3		
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	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		
	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8		
	ERGO Insurance Company, St. Petersburg	Insurance	4.5		
	Sensus Group B.V., Stadskanaal	Others	100.0		
	AEDES Project S.r.l. i.L. , Mailand	Others	7.0		
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0		
	MAYFAIR Financing GmbH, München	Others	100.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	MEAG Center House S.A., Brüssel	Others	0.0		
Mediastream Consulting GmbH, Grünwald	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0		
MedNet Holding GmbH, München	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0		
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0		
	VICTORIA Immobilien Management GmbH, München	Others	100.0		
	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		
	ProVictor Immobilien GmbH I.L., Düsseldorf	Others	50.0		
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2		
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	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	Service company	100.0		
	MedNet Egypt LLC, Cairo	Service company	100.0		
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Mednet Jordan C. W.L.L., Amman	Service company	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		
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		
	Adven 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	27.5		
	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		
	Odewalt & 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		
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.5		
	Coller International Partners VII, L.P., London	Others	0.8		
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	5.1		
	Lindsay Goldberg IV L.P., New York	Others	1.4		
MR Beteiligungen 18. GmbH, Grünwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0		
MR Beteiligungen 19. GmbH, München	Hines India Fund LP, Houston, Texas	Others	11.8		
MR Infrastructure Investment GmbH, Grünwald	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	13.6		
	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		

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0		
	Forst Ebnath AG, Ebnath	Others	100.0		
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0		
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9		
	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 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 19. GmbH, Grünwald	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	0.2		
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0		
	Münchener Vermögensverwaltung GmbH, München	Others	100.0		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668	
	Munich Health Holding AG, München	Holding of insurances	100.0		
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0		
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0		
	Munich Re Capital Markets GmbH, München	Credit institutions	100.0		
	Munich Re do Brasil Resseguradora S.A., São Paulo	Reinsurance	100.0		
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0		
	Munich Re India Services Private Limited, Mumbai	Service company	99.0		
	Munich Re Japan Services K. K., Tokio	Service company	100.0		
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0		
	Munich Re UK Services Limited, London	Service company	100.0		
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0		
	Munich-American Risk Partners GmbH, München	Others	100.0		
	MunichFinancialGroup AG Holding, München	Others	100.0		
	MunichFinancialGroup GmbH, München	Holding	100.0		
	MunichFinancialServices AG Holding, München	Others	100.0		
	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		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Munich Health Alpha GmbH, München	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5		
Munich Health Daman Holding Ltd., Abu Dhabi	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0		
Munich Health Holding AG, München	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0		
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0	98-0654539	
	Suramericana S.A., Medellin	Holding of insurances	18.9		
	Synkronos Italia SRL, Mailand	Others	59.4		
	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		
	MR Financial Group GmbH, München	Holding	100.0		
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0		
	Great Lakes Reinsurance (UK) SE, London	Reinsurance	100.0		
	MR Forest GmbH, München	Others	100.0		
	Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, São Paulo	Service company	100.0		
	DKV BELGIUM S.A., Brüssel	Insurance	100.0		
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0		
	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.5		
	DKV BELGIUM S.A., Brüssel	Insurance	0.0		
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Zaragoza	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		
Munich Holdings Ltd., Toronto, Ontario	Münchener de Mexico S. A., Mexico	Service company	99.8		
	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		
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0		
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Service company	100.0		
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0		
	Munichre New Zealand Service Ltd., Auckland	Service company	100.0		
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0		
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, München	Others	100.0	13-4075887	
	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		
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Service company	100.0	36-4108247	
	Munich Re Capital Limited, London	Insurance	100.0		
	Munich Re Underwriting Limited, London	Others	100.0		
	NMU Group Limited, London	Holding	100.0		
	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 Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0		
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Service company	100.0		
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Service company	100.0		
Munich Reinsurance Company of Africa Ltd, Johannesburg	Munich Re Automation Solutions Limited, Dublin	Others	100.0		
	AXA Assurance Senegal, Dakar	Insurance	1.0		
	Credit Guaranteed Insurance Corporation, Johannesburg	Insurance	7.1		
	Finsure Investments (Private) Limited, Harare	Others	24.5		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Munich Reinsurance Company of Canada, Toronto, Ontario	First Central Holdings Limited, Johannesburg	Insurance	9.0		
MunichFinancialGroup GmbH, München	Groupement Togolais d' Assurances, Lome	Insurance	3.0		
N.M.U. (Holdings) Limited, Leeds	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0		
NMU Group Limited, London	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0		
P.A.N. GmbH & Co. KG, Grünwald	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0		
Roanoke Group Inc., Schaumburg, Illinois	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0		
Roanoke Insurance Group Inc., Schaumburg, Illinois	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0		
Silvanus Vermögensverwaltungsges. mbH, München	La National d'Assurances, Abidjan	Insurance	2.1		
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0		
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0		
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0		
UK Wind Holdings Ltd, London	Northern Marine Underwriters Limited, Leeds	Service company	100.0		
Union Beteiligungsholding GmbH, Wien	N.M.U. (Holdings) Limited, Leeds	Holding	100.0		
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0		
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0		
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0		
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0		
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1		
	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		
	Ceres Demetra GmbH, München	Holding	100.0		
	RMS Australian Forest Fund I, L.P., Cayman Islands	Others	37.4		
	"Autostrada A-2" S.A., Poznan	Others	9.8		
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0		
	Marina Sp.z.o.o., Sopot	Others	100.0		
	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		
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	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 i. L., Frankfurt a.M.	Others	33.3		
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	21.1		
	VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1		
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., 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	98-0567366	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344	
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047	
	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0		
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0		
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0		

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Scout Moor Group Limited, London	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	0.0		
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Others	0.0		
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Others	0.0		
	welvit TOP SOLAR GmbH & Co. KG, Düsseldorf	Others	0.0		
Scout Moor Holdings (No. 1) Limited, London	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0		
Scout Moor Holdings (No. 2) Limited, London	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0		
Victoria VIP II, Inc., Wilmington, Delaware	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0		
welvit Solarfonds GmbH & Co. KG, Düsseldorf	Scout Moor Wind Farm Limited, London	Power company	100.0		
welvit Solar España GmbH, Düsseldorf	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	1.0	98-0223918	
wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	welvit Solarfonds S.a.s. di welvit Solar Italia S.r.l., Bozen	Others	100.0		
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	0.0		
	Aleama 150015 S.L., Valencia	Others	100.0		
	Arridabra 130013 S.L., Valencia	Others	100.0		
	Badozoc 1001 S.L., Valencia	Others	100.0		
	Baqueda 7007 S.L., Valencia	Others	100.0		
	Bobasbe 6006 S.L., Valencia	Others	100.0		
	Botedazo 8008 S.L., Valencia	Others	100.0		
	Callopio 5005 S.L., Valencia	Others	100.0		
	Camcichu 9009 S.L., Valencia	Others	100.0		
	Caracuel Solar Catorce S.L., Valencia	Others	100.0		
	Caracuel Solar Cinco S.L., Valencia	Others	100.0		
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0		
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0		
	Caracuel Solar Diciseis S.L., Valencia	Others	100.0		
	Caracuel Solar Dicisiete 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		
	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		
	Cotatril 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		
	Zucaleo 130013 S.L., Valencia	Others	100.0		
	Zucampobi 3003 S.L., Valencia	Others	100.0		
	Zucarroboiso 2002 S.L., Valencia	Others	100.0		
	Zucobaco 7007 S.L., Valencia	Others	100.0		

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
	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		
Leggle B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0		
EDR Resources B.V., s-Gravenhage	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0		
Solarpark Fusion 3 GmbH, Düsseldorf	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0		
m:editerran POWER FRANCE GmbH, Düsseldorf	m:editerran POWER FRANCE GmbH, Düsseldorf	Others	100.0		
Blitz 01-807 GmbH, München	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0		
Ciborum GmbH, München	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	1.6		
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	1.6		
	T&R MLP GmbH, Frankfurt a.M.	Others	1.6		
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	1.6		
	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	0.7		
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	0.7		
	T&R MLP GmbH, Frankfurt a.M.	Others	0.7		
Infra IV-D Investments, S.C.A., Luxemburg	ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	Holding of industrial companies	0.7		
		Holding of industrial companies	3.5		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	DEU	UIP				0.000		
		22-3753262	4362890					DE	UIP	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
		13-4141052				HSB Group, Inc., Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG		
..0361	Munich RE Group	11452	06-0384680					CT	IA					
		06-1497387						DE	NIA	HSB Group, Inc., Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	144438	45-5518320			HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1041366				HSB Associates, Inc., New York, New York The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	NY	NIA		The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	29890	06-1240885			HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG		
						HSB Japan KK, Minato-KU, Tokyo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	.10.000	Münchener Rückversicherung AG		
						Hartford Steam Boiler Colombia Ltda, Bogota	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG		
						Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	COL	NIA	Global Standards, LLC, Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.10.000	Münchener Rückversicherung AG		
						Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	MYS	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG		
						Hartford Steam Boiler Colombia Ltda, Bogota	SGP	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG		
						Hartford Steam Boiler International GmbH, Rheine	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.90.000	Münchener Rückversicherung AG		
						HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG		
							BRA	NIA	Hartford, Connecticut	Ownership	.90.000	Münchener Rückversicherung AG		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.1						HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai		.CHN.	.NIA.	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
						Hartford Steam Boiler UK Limited, Chelmsford		.GBR.	.NIA.	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
						HSB International (India) Private Limited, Kolkata		.IND.	.NIA.	Hartford Steam Boiler International GmbH, Rheine	Ownership	.100.000	Münchener Rückversicherung AG	
			06-1120606			One State Street Intermediaries, Inc., Hartford, Connecticut		.CT.	.NIA.	HSB Associates, Inc., New York, New York	Ownership	.100.000	Münchener Rückversicherung AG	
			06-1566995			HSB Ventures, Inc., Dover, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			06-1530377			Hartford Research, LLC, Lewes, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.41.800	Münchener Rückversicherung AG	
			06-1536613			Hartford Steel Technologies, LLC, Lewes, Delaware		.DE.	.NIA.	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	.11.100	Münchener Rückversicherung AG	
						HSB Engineering Insurance Services Limited, London		.GBR.	.NIA.	HSB Engineering Insurance Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
						The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario		.CAN.	.IA.	HSB Engineering Insurance Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
						HSB Solomon Associates Canada Ltd., Province of New Brunswick		.CAN.	.NIA.	HSB Solomon Associates LLC, Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
						Solomon Associates Limited, London		.GBR.	.NIA.	HSB Solomon Associates LLC, Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			31-0742526	1552140		HSB Engineering Insurance Limited, London		.GBR.	.IA.	EIG, Co., Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
.0361	Munich RE Group		31-0626204			The Midland Company, Cincinnati, Ohio		.OH.	.NIA.	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
						Midland-Guardian Co., Amelia, Ohio		.OH.	.NIA.	The Midland Company, Cincinnati, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			31-1395650			American Modern Insurance Group, Inc., Amelia, Ohio		.OH.	.NIA.	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			31-0831559			Marbury Agency, Inc., Amelia, Ohio		.OH.	.NIA.	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
						American Modern Surplus Lines Insurance Company, Amelia, Ohio		.OH.	.IA.	American Family Home Insurance Company, Jacksonville, Florida	Ownership	.100.000	Münchener Rückversicherung AG	
						American Modern Insurance Company of Florida, Inc., Jacksonville, Florida		.FL.	.IA.	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	.100.000	Münchener Rückversicherung AG	
			42005	31-1056196		American Modern Lloyds Insurance Company, Dallas, Texas		.TX.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
						American Modern Select Insurance Company, Amelia, Ohio		.OH.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			38652	38-2342976		American Southern Home Insurance Company, Jacksonville, Florida		.FL.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
						American Western Home Insurance Company, Oklahoma City, Oklahoma		.OK.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			41998	59-2236254		American Modern Property & Casualty Insurance Company, Cincinnati, Ohio		.OH.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			35912	31-0920414		American Family Home Insurance Company, Jacksonville, Florida		.FL.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			42722	43-1262602		American Modern Home Insurance Company, Amelia, Ohio		.OH.	.IA.	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			23450	31-0711074		American Modern Home Service Company, Amelia, Ohio		.FL.	.IA.	American Modern Home Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			23469	31-0715697		American Modern Home Service Company, Amelia, Ohio		.OH.	.IA.	American Modern Home Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
				31-1279157		American Modern Home Service Company, Amelia, Ohio		.OH.	.NIA.	American Modern Home Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	.100.000	Münchener Rückversicherung AG	
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	.100.000	Münchener Rückversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	.100.000	Münchener Rückversicherung AG	
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	.100.000	Münchener Rückversicherung AG	
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	.100.000	Münchener Rückversicherung AG	
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UPD	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			19720	52-2048110			American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			76-0147496				13th & F Associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	.80.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	10786	22-3410482				Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	MA	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	.4.900	Münchener Rückversicherung AG	
			95-4551801				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	RE	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			98-0157330				Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	BMU	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			66346	58-0828824			Princeton Eagle West (Holding) Inc., Wilmington, Delaware	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			14174	45-3809841			Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	BMU	IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership.....	.100.000	Münchener Rückversicherung AG	
			51-0264311				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	BMU	IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			04-2925808				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
			54-2165277				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	.100.000	Münchener Rückversicherung AG	
			65-0644164				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other.....	.0.000	Münchener Rückversicherung AG	
			61-1600414				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	.100.000	Münchener Rückversicherung AG	
			98-0436600				LifePlans LTC Services, Inc., Toronto, Ontario	CAN	NIA	LifePlans Inc., Waltham, Massachusetts	Ownership.....	.100.000	Münchener Rückversicherung AG	
							LifePlans Inc., Waltham, Massachusetts	MA	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Health North America, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Stop Loss, Inc., Wilmington, Delaware	DE	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	.100.000	Münchener Rückversicherung AG	

12.2

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.3			47-5044276			Munich Re Reserve Risk Financing, Inc., Dover, Delaware		DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	.100.000	Münchener Rückversicherung AG	
			06-1398157		0001120014	MEAG New York Corporation, Wilmington, Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			13-3069874			MEAG Hong Kong Limited, Hong Kong		HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			13-2940720			Munich Re America Services Inc., Wilmington, Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			22-3577668			Munich Re America Brokers, Inc., Wilmington, Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			76-0147496			Munich Re America Management Ltd., London		GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			76-0147496			Munich Columbia Square Corp., Wilmington, Delaware		DE	NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
			47-2669634			13th & F associates Limited Partnership, Washington D.C.		DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	.0.000	Münchener Rückversicherung AG	
			81-1175895			13th & F associates Limited Partnership, Washington D.C.		DC	NIA	Victoria Investment Properties Two L.P., Atlanta, Georgia	Ownership	.18.000	Münchener Rückversicherung AG	
			47-2669634			MR Infrastructure, Inc., Dover, Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			MR Investment Inc, Dover,.. Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Amicus Ltd., Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			DAS Legal Protection Limited, Christchurch, Neuseeland		NZL	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			LawAssist Limited, Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Nightingale Legal Services Ltd., Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Bagmoor Wind Limited, London		GBR	NIA	Bagmoor Holdings Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Bell & Clements (London) Ltd, London		GBR	NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Bell & Clements (USA) Inc, Reston, Virginia		VA	NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Bell & Clements Ltd, London		GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Bell & Clements Inc, Reston, Virginia		VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			E&S Claims Management Inc., Reston, Virginia		VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other	.0.000	Münchener Rückversicherung AG	
			81-1175895			T&R GP Management GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
			81-1175895			T&R Investment GmbH & Co KG, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
			81-1175895			T&R MLP GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
			81-1175895			T&R Real Estate GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
			81-1175895			ADVIA NV, Schoten		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.80.000	Münchener Rückversicherung AG	
			81-1175895			Cannock Chase B.V., Leidschendam		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Cannock Chase Incasso II B.V., s- Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Cannock Chase Purchase B.V., s-Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Cannock Connect Center B.V., Brouwershaven		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			Mandaat B.V., Druten		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895			X-Pact B.V., s-Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.62.500	Münchener Rückversicherung AG	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.4						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf .....	DEU .NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf .....	Other.....	.000	Münchener Rückversicherung AG .....		
						ATU Landbau GmbH, Heiligengrabe .....	DEU .NIA	Ceres Demetra GmbH, München .....	Ownership.....	.94.900	Münchener Rückversicherung AG .....		
						T&R GP Management GmbH, Frankfurt a.M. ....	DEU .NIA	Ciborum GmbH, München .....	Ownership.....	.700	Münchener Rückversicherung AG .....		
						T&R Investment GmbH & Co KG, Frankfurt a.M. ....	DEU .NIA	Ciborum GmbH, München .....	Ownership.....	.700	Münchener Rückversicherung AG .....		
						T&R MLP GmbH, Frankfurt a.M. ....	DEU .NIA	Ciborum GmbH, München .....	Ownership.....	.700	Münchener Rückversicherung AG .....		
						T&R Real Estate GmbH, Frankfurt a.M. ....	DEU .NIA	Ciborum GmbH, München .....	Ownership.....	.700	Münchener Rückversicherung AG .....		
						MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex .....	MLT .NIA	Comino Beteiligungen GmbH, Grünwald .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						Calibre Commercial Insurance Pty Ltd, Sydney .....	AUS .NIA	Corion Pty Limited, Sydney .....	Ownership.....	.90.000	Münchener Rückversicherung AG .....		
						Famous Insurance Agency Pty Limited, Sydney .....	AUS .NIA	Corion Pty Limited, Sydney .....	Ownership.....	.20.000	Münchener Rückversicherung AG .....		
						Residential Builders Underwriting Agency Pty Ltd., Sydney .....	AUS .NIA	Corion Pty Limited, Sydney .....	Ownership.....	.20.000	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 .....		
						Jogszerviz Kft., Budapest .....	HUN .NIA	D.A.S. Jogvédelmi Biztosító Részvénnytársaság, Budapest .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						D.A.S. Prawo i Finanse Sp. z o.o., Warschau .....	POL .NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						D.A.S., Tomasz Niedzinski Kancelaria Prawna Spółka komandytowa, Warschau .....	POL .NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....	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 Verzekeringmaatschappij N.V., Amsterdam .....	NLD .IA	DAS Holding N.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., Elst .....	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 .....		
						DAS Legal Services B.V., Breda .....	NLD .NIA	DAS Legal Finance B.V., Amsterdam .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						EDR Resources B.V., s-Gravenhage .....	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 .....		
						Leggle B.V., Amsterdam .....	NLD .NIA	DAS Legal Finance B.V., Amsterdam .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						Van Arkel Gerechtsdeurwaarders B.V., Leiden .....	NLD .NIA	DAS Legal Finance B.V., Amsterdam .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						80e LIMITED, Bristol .....	GBR .NIA	DAS UK Holdings Limited, Bristol .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						Amicus Legal Ltd., Bristol .....	GBR .NIA	DAS UK Holdings Limited, Bristol .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		
						DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware .....	DE .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 Limited, Bristol .....	GBR .NIA	DAS UK Holdings Limited, Bristol .....	Ownership.....	.100.000	Münchener Rückversicherung AG .....		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *		
12.5						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 .....					
						Blitz 01-807 GmbH, München .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.100.000 .....	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 Gesundheits Service 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 .....					
						ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....					
			98-1115584			ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....					
						GBG Vogelsanger Straße GmbH, Köln .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.94.800 .....	Münchener Rückversicherung AG .....					
			98-0578962			GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Servicelleistungen für freie Berufe mbH, Köln .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....					
						goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln .....	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....					
						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.....	.2.200 .....	Münchener Rückversicherung AG .....					
						RP Vilbeler Fondsgesellschaft mbH i. L., 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.....	.22.300 .....	Münchener Rückversicherung AG .....					

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.6		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 .....	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf .....	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.....	.100.000 .....	Münchener Rückversicherung AG .....	
							miCura Pflegedienste München GmbH i. L., München .....	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln .....	Ownership.....	.51.000 .....	Münchener Rückversicherung AG .....	
							miCura Pflegedienste München Ost GmbH, München .....	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln .....	Ownership.....	.100.000 .....	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 .....	
							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 .....	
							DRA Debt Recovery Agency B.V., s-Gravenhage .....	NLD	NIA	EDR Resources B.V., s-Gravenhage .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							ERGO Italia Business Solutions S.c.r.l., Mailand .....	JTA	NIA	ERGO Assicurazioni S.p.A., Mailand .....	Ownership.....	.4.400 .....	Münchener Rückversicherung AG .....	
							ERGO ASIGURARI DE VIATA SA, Bukarest .....	JTA	IA	ERGO Austria International AG, Wien .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						ERGO Életbiztosító Zrt., Budapest	HUN	IA		ERGO Austria International AG, Wien	Ownership	.88.800	Münchener Rückversicherung AG	
						ERGO osiguranje d.d., Zagreb	HRV	IA		ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG	
						ERGO Poist'ovna, a.s., Bratislava	SVK	IA		ERGO Austria International AG, Wien	Ownership	.85.500	Münchener Rückversicherung AG	
						ERGO pojist'ovna, a.s., Prag	CZE	IA		ERGO Austria International AG, Wien	Ownership	.75.900	Münchener Rückversicherung AG	
						ERGO Versicherung Aktiengesellschaft, Wien	AUT	IA		ERGO Austria International AG, Wien	Ownership	.93.300	Münchener Rückversicherung AG	
						ERGO Ziviljenska zavarovalnica d.d., Ljubljana	SVN	IA		ERGO Austria International AG, Wien	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA		ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG	
						VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien	AUT	IA		ERGO Austria International AG, Wien	Ownership	.23.800	Münchener Rückversicherung AG	
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA		ERGO DIREKT Krankenversicherung AG, Fürth	Ownership	.7.500	Münchener Rückversicherung AG	
						Protektor Lebensversicherungs-AG, Berlin	DEU	IA		ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.0.500	Münchener Rückversicherung AG	
						RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA		ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG	
						Solarpark Fusion 3 GmbH, Düsseldorf	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, Düsseldorf	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, Düsseldorf	DEU	NIA		ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA		ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
						VV-Consulting Többesügynöki Kft., Budapest	HUN	NIA		ERGO DIREKT Versicherung AG, Fürth	Ownership	.47.300	Münchener Rückversicherung AG	
						ARTES Assekuranzservice GmbH, Düsseldorf	DEU	NIA		ERGO Életbiztosító Zrt., Budapest	Ownership	.100.000	Münchener Rückversicherung AG	
						welivit GmbH, Düsseldorf	DEU	NIA		ERGO Elfe Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Emeklilik Gözetim Merkezi A.S., Istanbul	TUR	NIA		ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	.5.300	Münchener Rückversicherung AG	
						ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA		ERGO General Insurance Company S.A., Athen	Ownership	.3.100	Münchener Rückversicherung AG	
						ERGO Emeklilik ve Hayat A.S., Istanbul	TUR	IA		ERGO Grubu Holding A.S., Istanbul	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO PORTEÖY YÖNETİMİ A.S., Istanbul	TUR	NIA		ERGO Grubu Holding A.S., Istanbul	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO SIGORTA A.S., Istanbul	TUR	IA		ERGO Grubu Holding A.S., Istanbul	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA		ERGO Immobilien-Verwaltungs-GmbH, Kreien	Ownership	.100.000	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, Düsseldorf	DEU	NIA		ERGO Insurance N.V., Brüssel	Ownership	.25.000	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	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.8						Avantha ERGO Life Insurance Company, Mumbai		JND IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.26.000	Münchener Rückversicherung AG	
						D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel		BEL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.00.000	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 General Insurance Company S.A., Athen		GRC IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Grubu Holding A.S., Istanbul		TUR NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance Company, St. Petersburg		RUS IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.95.500	Münchener Rückversicherung AG	
						ERGO Insurance N.V., Brüssel		BEL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance Pte. Ltd., Singapur		SGP IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance SE, Tallinn		EST IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Italia S.p.A., Mailand		JTA NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Life Insurance Company S.A., Thessaloniki		GRC IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Life Insurance SE, Vilnius		LTU IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Partners N.V., Brüssel		BEL NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.00.000	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	.0200	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		JND 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	
						Sopockie Towarzystwo Ubezpieczen Ergo		Düsseldor IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Hestia Spolka Akcyjna, Sopot		POL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Sopockie Towarzystwo Ubezpieczen na Zycie		Düsseldor IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						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		JTA NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership	.0500	Münchener Rückversicherung AG	
						ERGO Assicurazioni S.p.A., Mailand		JTA IA	ERGO Italia S.p.A., Mailand	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Italia Business Solutions S.c.r.l., Mailand		JTA NIA	ERGO Italia S.p.A., Mailand	Ownership	.92.800	Münchener Rückversicherung AG	
						ERGO Italia Direct Network s.r.l., Mailand		JTA NIA	ERGO Italia S.p.A., Mailand	Ownership	.100.000	Münchener Rückversicherung AG	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						ERGO Previdenza S.p.A., Mailand .....	ERGO Italia S.p.A., Mailand .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München .....	ERGO Leben Asien Verwaltungs GmbH, München .....	Other.....	.0.000 .....	Münchener Rückversicherung AG .....				
						Asia Real Estate Income Fund SICAV, Luxemburg .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.9.900 .....	Münchener Rückversicherung AG .....				
						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.20.000 .....	Münchener Rückversicherung AG .....				
						CAPITAL PLAZA Holding GmbH, Düsseldorf .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.10.000 .....	Münchener Rückversicherung AG .....				
						ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.30.000 .....	Münchener Rückversicherung AG .....				
						ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						ERGO Leben Asien Verwaltungs GmbH, München .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.72.000 .....	Münchener Rückversicherung AG .....				
						ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.72.000 .....	Münchener Rückversicherung AG .....				
						ERGO Pro Sp. z o.o., Warschau .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						ERGO Pro, spol. s r.o., Prag .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						Fernkälte Geschäftstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.39.300 .....	Münchener Rückversicherung AG .....				
						Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						GIG City Nord GmbH, Hamburg .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.20.000 .....	Münchener Rückversicherung AG .....				
						Hamburg-Mannheimer ForsikringService A/S, Kopenhagen .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....				
						Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.20.000 .....	Münchener Rückversicherung AG .....				
						Protektor Lebensversicherungs-AG, Berlin .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.5.900 .....	Münchener Rückversicherung AG .....				
						RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M. .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.10.000 .....	Münchener Rückversicherung AG .....				
						TMW Asia Property Fund I GmbH & Co. KG, München .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.6.400 .....	Münchener Rückversicherung AG .....				
						U.S. Property Fund IV GmbH & Co. KG, München .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.9.800 .....	Münchener Rückversicherung AG .....				
						U.S. Property Fund V GmbH & Co. KG, München .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.5.800 .....	Münchener Rückversicherung AG .....				
						US Property Fund III GmbH & Co. KG i. L., München .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.8.300 .....	Münchener Rückversicherung AG .....				
						VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.75.000 .....	Münchener Rückversicherung AG .....				

12.9

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.10			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 Viertel Bauabschnitt GmbH & Co. KG, Düsseldorf .....	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	Ownership.....	.95.100 .....	Münchener Rückversicherung AG .....	
							ERGO General Insurance Company S.A., Athen .....	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							ERGO Invest SIA, Riga .....	LVA	NIA	ERGO Life Insurance SE, Vilnius .....	Ownership.....	.62.000 .....	Münchener Rückversicherung AG .....	
							Joint Stock Insurance Company ERGO, Minsk .....	BLR	IA	ERGO Life Insurance SE, Vilnius .....	Ownership.....	.26.500 .....	Münchener Rückversicherung AG .....	
							ALICE GmbH, Düsseldorf .....	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							ArztPartner almeda AG, München .....	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							MediWell Gesundheits-AG, Köln .....	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
12.10			98-0567366				VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf .....	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
			98-1113344				MetallIRente Konsortium, Stuttgart .....	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf .....	Ownership.....	.4.500 .....	Münchener Rückversicherung AG .....	
			98-0572047				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf .....	Ownership.....	.4.500 .....	Münchener Rückversicherung AG .....	
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf .....	Ownership.....	.4.500 .....	Münchener Rückversicherung AG .....	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf .....	Ownership.....	.5.000 .....	Münchener Rückversicherung AG .....	
							APEP Dachfonds GmbH & Co. KG, München .....	DEU	NIA	ERGO Previdenza S.p.A., Mailand .....	Ownership.....	.1.200 .....	Münchener Rückversicherung AG .....	
							ERGO Italia Business Solutions S.c.r.l., Mailand .....	JTA	NIA	ERGO Previdenza S.p.A., Mailand .....	Ownership.....	.1.800 .....	Münchener Rückversicherung AG .....	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey .....	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....	Ownership.....	.0.100 .....	Münchener Rückversicherung AG .....	
							BC European Capital IX-1 L.P., London .....	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....	Ownership.....	.0.300 .....	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 .....	
12.10							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands .....	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....	Ownership.....	.3.600 .....	Münchener Rückversicherung AG .....	
							Infra IV-D Investments, S.C.A., Luxemburg .....	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....	Ownership.....	.42.900 .....	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.....	.400 .....	Münchener Rückversicherung AG .....	
							Vier Gas Investments S.à r.l., Luxemburg .....	LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf .....	Ownership.....	.7.400 .....	Münchener Rückversicherung AG .....	
12.10							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 .....	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.11						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 .....			

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.12						KKR Global Infrastructure Investors II (EEA) L.P., London	KKR Global Infrastructure Investors L.P., Grand Cayman	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.4.100	Münchener Rückversicherung AG	
						Lexington Capital Partners VII, L.P., Wilmington, Delaware	Lindsay Goldberg IV L.P., New York	CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.200	Münchener Rückversicherung AG	
						M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Macquarie European Infrastructure Fund 4 L.P., London	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
						Macquarie Infrastructure Partner III, L.P., New York	Macquarie Infrastructure Partner III, L.P., New York	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.5.000	Münchener Rückversicherung AG	
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.600	Münchener Rückversicherung AG	
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.900	Münchener Rückversicherung AG	
						Pantheon Asia Fund VI, L.P., San Francisco, California	Pantheon Asia Fund VI, L.P., San Francisco, California	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.500	Münchener Rückversicherung AG	
						Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.700	Münchener Rückversicherung AG	
						Park Square Capital Partners III, L.P., St. Martin, Guernsey	Park Square Capital Partners III, L.P., St. Martin, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.2.300	Münchener Rückversicherung AG	
						Siemens Global Innovation Partners I GmbH & Co. KG, München	The Founders Fund IV, L.P., San Francisco, California	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
						The Global Life Science Ventures Fonds II GmbH & Co. KG, München	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.1.200	Münchener Rückversicherung AG	
		98-1115584				TowerBrook Investors III, L.P., George Town, Grand Cayman	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.100	Münchener Rückversicherung AG	
		98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	.3.000	Münchener Rückversicherung AG	
		98-0567366				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	.1.500	Münchener Rückversicherung AG	
		98-1115615				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	.2.500	Münchener Rückversicherung AG	
		98-1113344				Access Capital Fund IV L.P., St. Peter Port, Guernsey	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	GBR	NIA	ERGO Private Capital GmbH, Düsseldorf	Ownership.....	.7.400	Münchener Rückversicherung AG	
												.0.200	Münchener Rückversicherung AG	
												.0.000	Münchener Rückversicherung AG	
												.0.000	Münchener Rückversicherung AG	
												.0.000	Münchener Rückversicherung AG	
												.0.000	Münchener Rückversicherung AG	
												.1.800	Münchener Rückversicherung AG	

12.12

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)
						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 .....	
						Coller International Partners Fund VI, L.P., London .....		GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership	..0.200	Münchener Rückversicherung AG .....	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman .....		CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, 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 .....	
						Greenspring Global Partners VII, L.P., Owings Mills, Maryland .....		DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership	..1.600	Münchener Rückversicherung AG .....	
						HighTech Beteiligungen GmbH und Co. KG i. L., 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 i. L., 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	..1.500	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 .....	
						Lindsay Goldberg IV L.P., New York .....		DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership	..0.300	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 .....	

12.13

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.14						Macquarie Infrastructure Partner III, L.P., New York, New York .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.400 .....	Münchener Rückversicherung AG .....				
						New Enterprise Associates 13, L.P., George Town, Grand Cayman .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.300 .....	Münchener Rückversicherung AG .....				
						Oaktree Opportunities Fund VIII L.P., Los Angeles, California .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.400 .....	Münchener Rückversicherung AG .....				
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.000 .....	Münchener Rückversicherung AG .....				
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.100 .....	Münchener Rückversicherung AG .....				
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.600 .....	Münchener Rückversicherung AG .....				
						Pantheon Asia Fund VI, L.P., San Francisco, California .....	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 .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	1.500 .....	Münchener Rückversicherung AG .....				
						Park Square Capital Partners III, L.P., St. Martin, Guernsey .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	1.000 .....	Münchener Rückversicherung AG .....				
						Siemens Global Innovation Partners I GmbH & Co. KG, München .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.400 .....	Münchener Rückversicherung AG .....				
						The Founders Fund IV, L.P., San Francisco, California .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	1.700 .....	Münchener Rückversicherung AG .....				
						TowerBrook Investors III, L.P., George Town, Grand Cayman .....	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.200 .....	Münchener Rückversicherung AG .....				
						Access Capital Fund IV L.P., St. Peter Port, Guernsey .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.600 .....	Münchener Rückversicherung AG .....				
						ACOF III CV AIV (OFFSHORE) III, L.P., Los Angeles, California .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.000 .....	Münchener Rückversicherung AG .....				
						ACOF III GC AIV, L.P., Los Angeles, California .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.000 .....	Münchener Rückversicherung AG .....				
						ACOF III Oro AIV, L.P., Los Angeles, California .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.000 .....	Münchener Rückversicherung AG .....				
						ACOF III Plasco AIV, L.P., Los Angeles, California .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.000 .....	Münchener Rückversicherung AG .....				
						Adveq Europe III L.P., Wilmington, Delaware .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	4.300 .....	Münchener Rückversicherung AG .....				
						Adveq Europe IV B.C.V., Willemstad, Curacao .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.700 .....	Münchener Rückversicherung AG .....				
						Adveq Opportunities II C.V., Willemstad, Curacao .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.300 .....	Münchener Rückversicherung AG .....				
						APEP Dachfonds GmbH & Co. KG, München .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	3.400 .....	Münchener Rückversicherung AG .....				
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	0.400 .....	Münchener Rückversicherung AG .....				
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California .....	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 .....	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 .....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	Ownership.....	5.200 .....	Münchener Rückversicherung AG .....				

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.15							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 .....	.....

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality to Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul .....		TUR	NIA	ERGO SIGORTA A.S., Istanbul .....	Ownership.....	.4.000 .....	Münchener Rückversicherung AG .....	
						carexpert Kfz-Sachverständigen GmbH, Walluf .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.25.000 .....	Münchener Rückversicherung AG .....	
						Ciborum GmbH, München .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	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	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona .....		ITA	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.50.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. HELLAS Allgemeine Rechtsschutz- Versicherungs-AG, Athen .....		GRC	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest .....		HUN	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Luxemburg Allgemeine Rechtsschutz- Versicherung S.A., Strassen .....		LUX	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Oigusabikulude Kindlustuse AS, Tallinn .....		EST	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Rechtsschutz Aktiengesellschaft, Wien .....		AUT	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel .....		BEL	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....		POL	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						DAS Holding N.V., Amsterdam .....		NLD	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.50.000 .....	Münchener Rückversicherung AG .....	
						DAS Legal Expenses Insurance Co., Ltd., Seoul .....		KOR	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						DAS Legal Protection Insurance Company Ltd., Toronto .....		CAN	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.49.000 .....	Münchener Rückversicherung AG .....	
						DAS Rechtsschutz-Versicherungs-AG, Luzern .....		CHE	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						DAS UK Holdings Limited, Bristol .....		GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						DKV – Beta Vermögensverwaltungs GmbH, Köln .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	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.....	.100.000 .....	Münchener Rückversicherung AG .....	
						ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	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 Zwölfe Beteiligungsgesellschaft mbH, München .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						GDV Dienstleistungs-GmbH & Co. KG, Hamburg .....		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.3.400 .....	Münchener Rückversicherung AG .....	

12.16

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						HMV GFKL Beteiligungs GmbH, Düsseldorf .....		DEU .....	NIA .....	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						LEGAL AG, München .....		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 .....	
						Stichting Aandelen Beheer D.A.S. Holding, Amsterdam .....		NLD .....	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.....	.20.000 .....	Münchener Rückversicherung AG .....	
						Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf .....		DEU .....	NIA .....	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.50.300 .....	Münchener Rückversicherung AG .....	
						Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf .....		DEU .....	NIA .....	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.4.900 .....	Münchener Rückversicherung AG .....	
						VV Immobilien GmbH & Co. United States KG i. L., München .....		DEU .....	NIA .....	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Wohnungsgesellschaft Brela mbH, Hamburg .....		DEU .....	NIA .....	ERGO Versicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.7.800 .....	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 pojist'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 .....	

12.17

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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 .....		
						VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien .....	AUT..IA	ERGO Versicherung Aktiengesellschaft, Wien .....	Ownership.....	.23.800 .....	Münchener Rückversicherung AG .....		
						VICTORIA-VOLKSANKEN Vorsorgekasse AG, Wien .....	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien .....	Ownership.....	.50.000 .....	Münchener Rückversicherung AG .....		
						VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien .....	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		
						welivit Solarfonds GmbH & Co. KG, Düsseldorf .....	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 .....		
						D.A.S. Rechtsschutz Leistungs-GmbH, München .....	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		
						DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln .....	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		
		98-0681814				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 Elfite 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 .....		
						ERGO International Services GmbH, Düsseldorf .....	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		
		52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg .....	DEU..IA	ERGO Versicherungsgruppe AG, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		
						ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....		

12.18

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							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	
							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	
							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 i. L., Düsseldorf	.DEU.	.NIA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
							Legal Net GmbH, München	.DEU.	.NIA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	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	
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf	.DEU.	.NIA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU.	.IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
		98-0168041					Viwis GmbH, München	.DEU.	.NIA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Vorsorge Lebensversicherung	.DEU.	.IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Aktiengesellschaft, Düsseldorf	.LUX.	.IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	.DEU.	.NIA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							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, Düsseldorf	.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	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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 Försäkringsaktiebolag (publ), Stockholm .....	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 .....	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong .....	Ownership.....	10.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing .....	CHN .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center (Cyprus) Ltd., Larnaca .....	CYP .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center (Thailand) Co. Ltd., Bangkok .....	THA .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Cape Town (Pty.) Ltd., Kapstadt .....	ZAF .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center China (HK) Co., Ltd., Beijing .....	CHN .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong .....	HKG .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Ltda., São Paulo .....	BRA .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center USA, Inc., New York City, New York .....	NY .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Yerel Yardım, İstanbul .....	TUR .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center, S.A. (Spain), Palma de Mallorca .....	ESP .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Sydney Euro-Center Pty. Ltd., Sydney .....	AUS .....	NIA .....	Euro-Center Holding SE, Prag .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						ERV Evropská pojišťovna, a. s., Prag .....	CZE .....	IA .....	Europæiske Rejseforsikring A/S, København .....	Ownership.....	75.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Holding SE, Prag .....	CZE .....	NIA .....	Europæiske Rejseforsikring A/S, København .....	Ownership.....	16.700 .....	Münchener Rückversicherung AG .....		
						European Assistance Holding GmbH, München .....	DEU .....	NIA .....	Europæiske Rejseforsikring A/S, København .....	Ownership.....	10.000 .....	Münchener Rückversicherung AG .....		
						REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg .....	DEU .....	NIA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	24.000 .....	Münchener Rückversicherung AG .....		
						BAYERN TOURISMUS Marketing GmbH, München .....	DEU .....	NIA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	3.000 .....	Münchener Rückversicherung AG .....		
						Compagnie Européenne d'Assurances, Nanterre .....	FRA .....	IA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Deutsche Touring GmbH, Eschborn .....	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 .....		
						ERV (India) Travel Service and Consulting Private Limited, Mumbai .....	IND .....	NIA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						ERV Evropská pojišťovna, a. s., Prag .....	CZE .....	IA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	15.000 .....	Münchener Rückversicherung AG .....		
						ERV Försäkringsaktiebolag (publ), Stockholm .....	SWE .....	IA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						ERV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd.Şti., İstanbul .....	TUR .....	NIA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Euro-Center Holding SE, Prag .....	CZE .....	NIA .....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	33.300 .....	Münchener Rückversicherung AG .....		

12.20

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.21						Europaeische Rejseforsikring A/S, Kopenhagen .....		.DNK	.IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Europai Utazasi Bizzosito Rt., Budapest .....		.HUN	.IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.26.000 .....	Münchener Rückversicherung AG .....	
						Europäische (UK) Ltd., London .....		.GBR	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Europäische Reiseversicherungs-Aktiengesellschaft, Wien .....		.AUT	.IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.25.000 .....	Münchener Rückversicherung AG .....	
						European Assistance Holding GmbH, München .....		.DEU	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.70.000 .....	Münchener Rückversicherung AG .....	
						JSC ERV Travel Insurance, Moskau .....		.RUS	.IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						MESA ASISTENCIA, S.A., Madrid .....		.ESP	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.99.900 .....	Münchener Rückversicherung AG .....	
						Private Aktiengesellschaft Europäische Reiseversicherung, Kiew .....		.UKR	.IA..	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main .....		.DEU	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main .....		.DEU	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Triple IP B.V., Amsterdam .....		.NLD	.N/A	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						ERV (China) Travel Service and Consulting Ltd., Beijing .....		.CHN	.N/A	European Assistance Holding GmbH, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						goMedus GmbH & Co. KG, Köln .....		.DEU	.N/A	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Ideenkapital erste Investoren Service GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Ideenkapital Fonds Treuhand GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Ideenkapital Media Treuhand GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IDEENKAPITAL PRORENDDITA EINS Treuhandgesellschaft mbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IK MEGA 4 Service GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IK Property Treuhand GmbH, Düsseldorf .....		.DEU	.N/A	Ideenkapital Client Service GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IK Einkauf Objektmanagement GmbH, Düsseldorf .....		.DEU	.N/A	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf .....	Ownership.....	.6.000 .....	Münchener Rückversicherung AG .....	
						IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf .....		.DEU	.N/A	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf .....		.DEU	.N/A	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Ideenkapital Client Service GmbH, Düsseldorf .....		.DEU	.N/A	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.50.100 .....	Münchener Rückversicherung AG .....	
							IK FE Fonds Management GmbH, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							IK Komp GmbH, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							IK Premium Fonds GmbH & Co. KG, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf .....	DEU .....	NIA .....	IDEENKAPITAL GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Consulting GmbH, Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Dritte Film GmbH, Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Film GmbH, Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Vierte Film GmbH & Co. KG i. L., Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.900 .....	Münchener Rückversicherung AG .....	
							Mediastream Vierte Medien GmbH i. L., Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Zweite Film GmbH, Grünwald .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							PLATINIA Verwaltungs-GmbH, München .....	DEU .....	NIA .....	IDEENKAPITAL Media Finance GmbH, Düsseldorf .....	Ownership.....	.100.00 .....	Münchener Rückversicherung AG .....	
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald .....	DEU .....	NIA .....	Ideenkapital Media Treuhand GmbH, Düsseldorf .....	Ownership.....	.19.100 .....	Münchener Rückversicherung AG .....	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald .....	DEU .....	NIA .....	Ideenkapital Media Treuhand GmbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg .....	LUX .....	NIA .....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf .....	Ownership.....	.17.900 .....	Münchener Rückversicherung AG .....	
							PRORENITA DREI GmbH & Co. KG, Hamburg .....	DEU .....	NIA .....	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PRORENITA EINS GmbH & Co. KG, Hamburg .....	DEU .....	NIA .....	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PRORENITA Fünf GmbH & Co. KG, Hamburg .....	DEU .....	NIA .....	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PRORENITA VIER GmbH & Co. KG, Hamburg .....	DEU .....	NIA .....	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PRORENITA Zwei GmbH & Co. KG, Hamburg .....	DEU .....	NIA .....	IDEENKAPITAL PRORENITA EINS Treuhandgesellschaft mbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PORT ELISABETH GmbH & Co. KG, Bramstedt .....	DEU .....	NIA .....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PORT KELANG GmbH & Co. KG, Bramstedt .....	DEU .....	NIA .....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PORT LOUIS GmbH & Co. KG, Bramstedt .....	DEU .....	NIA .....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	
							PORT MAUBERT GmbH & Co. KG, Bramstedt .....	DEU .....	NIA .....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf .....	Ownership.....	.000 .....	Münchener Rückversicherung AG .....	

12.22

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.23						PORT MELBOURNE GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT MENIER GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT MOODY GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT MORESBY GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT MOUTON GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT NELSON GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT RUSSEL GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT SAID GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT STANLEY GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT STEWART GmbH & Co. KG, Bramstedt		DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						PORT UNION GmbH & Co. KG, Bramstedt		DEU	NIA	Ideenkapital Treuhand US Real Estate eine GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest GmbH & Co. KG, Düsseldorf		DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf		DEU	NIA	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Ownership.....	.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.....	.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.....	.000	Münchener Rückversicherung AG	
						IK Australia Property Eins GmbH & Co. KG, Hamburg		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.100	Münchener Rückversicherung AG	
						K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.100	Münchener Rückversicherung AG	
						K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG	
						US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf		DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

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

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

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

12.25

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.26						PORT STANLEY GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.200	Münchener Rückversicherung AG		
						PORT STEWART GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.200	Münchener Rückversicherung AG		
						PORT UNION GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.200	Münchener Rückversicherung AG		
						IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						Mediastream Vierte Film GmbH & Co. Vermarktings KG i. L., Grünwald	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.5300	Münchener Rückversicherung AG		
						PRORENITA DREI GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						PRORENITA EINS GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						PRORENITA Fünf GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.46.100	Münchener Rückversicherung AG		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	LUX	NIA	Infra IV-D Investments, S.C.A., Luxemburg	Ownership.....	.3.500	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 Insurance Company, St. Petersburg	RUS	IA	Kapdom-Invest GmbH, Moskau	Ownership.....	.4.500	Münchener Rückversicherung AG		
						Sensus Group B.V., Stadskanaal	NLD	NIA	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership.....	.100.000	Münchener Rückversicherung AG		
						B&D Business Solutions B.V., Utrecht	NLD	NIA	Leggle B.V., Amsterdam	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, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						AEDES Project S.r.l. i.L., Mailand	JTA	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.7.000	Münchener Rückversicherung AG		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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.....	.000	Münchener Rückversicherung AG	
						MEAG Center House S.A., Brüssel		BEL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.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.....	.000	Münchener Rückversicherung AG	
						MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart		DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.200	Münchener Rückversicherung AG	
						ProVictor Immobilien GmbH i.L., Düsseldorf		DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
						VICTORIA Immobilien Management GmbH, München		DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.100.000	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	
						PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald		DEU	NIA	Mediastream Consulting GmbH, Grünwald	Ownership.....	.000	Münchener Rückversicherung AG	
						MedNet Bahrain W.L.L., Manama		BHR	NIA	MedNet Holding GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						MedNet Egypt LLC, Cairo		EGY	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 Jordan C.W.L.L., Amman		JOR	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	
						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.....	.000	Münchener Rückversicherung AG	

12.27

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.28						ACOF III GC AIV, L.P., Los Angeles, California .....	MR Beteiligungen 1. GmbH, München .....	Ownership.....	..0.000 .....	Münchener Rückversicherung AG .....				

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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 .....		
						Infra IV-D Investments, S.C.A., Luxemburg .....	LUX .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	28.600 .....	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 II (EEA) L.P., London .....	GBR .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	1.500 .....	Münchener Rückversicherung AG .....		
						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.....	13.600 .....	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 .....		
						T&R GP Management GmbH, Frankfurt a.M. T&R Investment GmbH & Co KG, Frankfurt a.M. .....	DEU .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	7.700 .....	Münchener Rückversicherung AG .....		
						T&R MLP GmbH, Frankfurt a.M. .....	DEU .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	7.700 .....	Münchener Rückversicherung AG .....		
						T&R Real Estate GmbH, Frankfurt a.M. .....	DEU .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	7.700 .....	Münchener Rückversicherung AG .....		
						Vier Gas Investments S.à r.l., Luxemburg .....	LUX .....	NIA .....	MR Infrastructure Investment GmbH, Grünwald .....	Ownership.....	33.200 .....	Münchener Rückversicherung AG .....		
						Bagmoor Holdings Limited, London .....	GBR .....	NIA .....	MR RENT UK Investment Limited, London .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Scout Moor Group Limited, London .....	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 .....		
						Cornwall Power (Polmaugan) Limited, London .....	GBR .....	NIA .....	MR RENT-Investment GmbH, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						Countryside Renewables (Forest Heath) Limited, London .....	GBR .....	NIA .....	MR RENT-Investment GmbH, München .....	Ownership.....	100.000 .....	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., Bressanone .....	JTA .....	NIA .....	MR RENT-Investment GmbH, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		
						FOTOWATIO ITALIA GALATINA S.r.l., Bressanone .....	JTA .....	NIA .....	MR RENT-Investment GmbH, München .....	Ownership.....	100.000 .....	Münchener Rückversicherung AG .....		

12.29

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						KS SPV 23 Limited, London	GBR	NIA	MR RENT-Investment GmbH, München	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						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., Bressanone	JTA	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., 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		
						Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.34.400 .....	Münchener Rückversicherung AG		
						MR Solar Beneixama GmbH i.L., Nürnberg	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	JTA	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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	JTA	NIA	Münchener Rückversicherung AG, München	Ownership.....	.33.300 .....	Münchener Rückversicherung AG		
						Apollo Hospital Enterprise Ltd., Mumbai	JND	NIA	Münchener Rückversicherung AG, München	Ownership.....	.1.800 .....	Münchener Rückversicherung AG		
						Asia Property Fund II GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.5.900 .....	Münchener Rückversicherung AG		
						Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						BHS tabletop AG, Selb	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.28.900 .....	Münchener Rückversicherung AG		
						Bloemers Beheer B.V., Rotterdam	NLD	NIA	Münchener Rückversicherung AG, München	Ownership.....	.23.200 .....	Münchener Rückversicherung AG		
						Comino Beteiligungen GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP	NIA	Münchener Rückversicherung AG, München	Ownership.....	.15.000 .....	Münchener Rückversicherung AG		
						Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.33.700 .....	Münchener Rückversicherung AG		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						DAMAN - National Health Insurance Company, Abu Dhabi .....	.ARE..IA..	Münchener Rückversicherung AG, München ..	Ownership.....	.20.000 ..	Münchener Rückversicherung AG .....			
						ERGO Versicherungsgruppe AG, Düsseldorf .....	.DEU..NIA..	Münchener Rückversicherung AG, München ..	Ownership.....	.95.000 ..	Münchener Rückversicherung AG .....			
						Evaluación Médica TUV, 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 Ebname AG, Ebname .....	.DEU..NIA..	Münchener Rückversicherung AG, München ..	Ownership.....	.100.000 ..	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) SE, 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 .....			
						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 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 Forest 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 .....			

12.31

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.32	22-357768					Münchener Consultora Internacional S.R.L., Santiago de Chile .....		CHL..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.90.000 .....	Münchener Rückversicherung AG .....	
						Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires .....		ARG..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Münchener de Mexico S. A., Mexico .....		MEX..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.0200 .....	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 .....	
						Münchener, ESCRITORIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo .....		BRA..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Columbia Square Corp., Wilmington, Delaware .....		DE..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Health Holding AG, München .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Holdings Ltd., Toronto, Ontario .....		CAN..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Holdings of Australasia Pty. Ltd., Sydney .....		AUS..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Re Capital Markets GmbH, München .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Re do Brasil Resseguradora S.A., São Paulo .....		BRA..IA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Re Holding Company (UK) Ltd., London .....		GBR..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munich Re India Services Private Limited, Mumbai .....		JND..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 .....	
						MunichFinancial Group AG Holding, München .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						MunichFinancial Group GmbH, München .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						MunichFinancial Services AG Holding, München .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Munichre General Services Limited i.L., London .....		GBR..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						New Reinsurance Company Ltd., Zürich .....		CHE..IA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						P.A.N. GmbH & Co. KG, Grünwald .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.99.000 .....	Münchener Rückversicherung AG .....	
						P.A.N. Verwaltungs GmbH, Grünwald .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.99.000 .....	Münchener Rückversicherung AG .....	
						PERILS AG, Zürich .....		CHE..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.10.000 .....	Münchener Rückversicherung AG .....	
						Reaseguradora de las Américas S. A., La Habana .....		CUB..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						Saudi Enaya Cooperative Insurance Company, Jeddah .....		SAU..IA..	Münchener Rückversicherung AG, München .....	Ownership.....	.15.000 .....	Münchener Rückversicherung AG .....	
						Saudi National Insurance Company B.S.C.(c), Manama .....		BHR..IA..	Münchener Rückversicherung AG, München .....	Ownership.....	.22.500 .....	Münchener Rückversicherung AG .....	
						Schloss Hohenkammer GmbH, Hohenkammer .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
						SEBA Beteiligungsgesellschaft mbH, Nürnberg .....		DEU..NIA..	Münchener Rückversicherung AG, München .....	Ownership.....	.49.000 .....	Münchener Rückversicherung AG .....	

**STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		98-0654539				Silvanus Vermögensverwaltungsges. mbH, München	.DEU..NIA..	Münchener Rückversicherung AG, München	Ownership.....	..100.000..	Münchener Rückversicherung AG ..			
						Suramericana S.A., Medellin .....	.COL..NIA..	Münchener Rückversicherung AG, München	Ownership.....	..18.900..	Münchener Rückversicherung AG ..			
						Synkronos Italia SRL, Mailand .....	.ITA..NIA..	Münchener Rückversicherung AG, München	Ownership.....	..59.400..	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 Seguros y Reaseguros, Sociedad Anónima Española, Saragossa .....	.ESP..IA..	Munich Health Holding AG, München .....	Ownership.....	..100.000..	Münchener Rückversicherung AG ..			
						Globally 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.....	..99.800..	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..	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 ..			
						Munich Re Automation Solutions Inc., Wilmington, Delaware .....	.DEU..NIA..	Munich Re Automation Solutions Limited, Dublin .....	Ownership.....	..100.000..	Münchener Rückversicherung AG ..			
		13-4075887				Munich Re Automation Solutions KK, Tokio .....	.JPN..NIA..	Munich Re Automation Solutions Limited, Dublin .....	Ownership.....	..100.000..	Münchener Rückversicherung AG ..			

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.34	36-4108247						Munich Re Automation Solutions Pte. Ltd., Singapore .....	SGP	NIA	Munich Re Automation Solutions Limited, Dublin .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re Automation Solutions Pty Limited, Sydney .....	AUS	NIA	Munich Re Automation Solutions Limited, Dublin .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Groves, John & Westrup Limited, London .....	GBR	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re Capital Limited, London .....	GBR	IA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re Underwriting Limited, London .....	GBR	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							NMU Group Limited, London .....	GBR	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Roanoke Group Inc., Schaumburg, Illinois .....	IL	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Roanoke International Brokers Limited, London .....	GBR	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Watkins Syndicate Hong Kong Limited, Hong Kong .....	HKG	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.67.000 .....	Münchener Rückversicherung AG .....	
							Watkins Syndicate Labuan Limited (WSLAB), Labuan .....	MYS	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Watkins Syndicate Middle East Limited, Dubai .....	ARE	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Watkins Syndicate Singapore Pte. Limited, Singapur .....	SGP	NIA	Munich Re Holding Company (UK) Ltd., London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re of Malta p.l.c., Ta' Xbiex .....	MLT	IA	Munich Re of Malta Holding Limited, Ta' Xbiex .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai .....	ARE	NIA	Munich Re of Malta Holding Limited, Ta' Xbiex .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Group Risk Services Limited, London .....	GBR	NIA	Munich Re UK Services Limited, London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							Munich Re Automation Solutions Limited, Dublin .....	JRL	NIA	Munich Re UK Services Limited, London .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....	
							U.S. Property Fund V GmbH & Co. KG, München .....	DEU	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware .....	Ownership.....	.4.700 .....	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 .....	CNR	IA	Munich Reinsurance Company of Africa Ltd., Johannesburg .....	Ownership.....	.1.000 .....	Münchener Rückversicherung AG .....	

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Munich Reinsurance Company of Africa Ltd., Johannesburg	MLI	NIA	Munich Reinsurance Company of Africa Ltd., Johannesburg	Ownership.....	.4.000 .....	Münchener Rückversicherung AG	
						Swaziland Royal Insurance Corporation, Mbabane	Munich Reinsurance Company of Africa Ltd., Johannesburg	SWZ	NIA	Munich Reinsurance Company of Africa Ltd., Johannesburg	Ownership.....	.16.000 .....	Münchener Rückversicherung AG	
						Munich Canada Systems Corporation, Toronto, Ontario	Munich Reinsurance Company of Canada, 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	MunichFinancial Group GmbH, München	MLT	NIA	MunichFinancial Group GmbH, München	Ownership.....	.0.000 .....	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex	MunichFinancial Group GmbH, München	MLT	NIA	MunichFinancial Group GmbH, München	Ownership.....	.0.000 .....	Münchener Rückversicherung AG	
						Northern Marine Underwriters Limited, Leeds	N.M.U. (Holdings) Limited, Leeds	GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						N.M.U. (Holdings) Limited, Leeds	NMU Group Limited, London	GBR	NIA	NMU Group Limited, London	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						ERGO Versicherungsgruppe AG, Düsseldorf	P.A.N. GmbH & Co. KG, Grünwald	DEU	NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership.....	.5.000 .....	Münchener Rückversicherung AG	
						Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Group Inc., Schaumburg, Illinois	IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Roanoke Trade Insurance Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 1) Limited, London	Scout Moor Group Limited, London	GBR	NIA	Scout Moor Group Limited, London	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Scout Moor Wind Farm (No. 2) Limited, London	Scout Moor Group Limited, London	GBR	NIA	Scout Moor Group Limited, London	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 2) Limited, London	Scout Moor Holdings (No. 1) Limited, London	GBR	NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Scout Moor Wind Farm Limited, London	Scout Moor Holdings (No. 2) Limited, London	GBR	NIA	Scout Moor Holdings (No. 2) Limited, London	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Brookfield Timberlands Fund V, L.P., Wilmington	Silvanus Vermögensverwaltungsges. mbH, München	DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.8.000 .....	Münchener Rückversicherung AG	
						Ceres Demetra GmbH, München	Silvanus Vermögensverwaltungsges. mbH, München	DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						FIA Timber Partners II L.P., Wilmington, Delaware	Silvanus Vermögensverwaltungsges. mbH, München	DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.39.100 .....	Münchener Rückversicherung AG	
						Green Acre LLC, Wilmington	Silvanus Vermögensverwaltungsges. mbH, München	DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.31.900 .....	Münchener Rückversicherung AG	
						Hancock Timberland XII LP, Wilmington, Delaware	Silvanus Vermögensverwaltungsges. mbH, München	DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.15.200 .....	Münchener Rückversicherung AG	
						Lietuva Demetra GmbH, München	Silvanus Vermögensverwaltungsges. mbH, München	DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Silvanus Vermögensverwaltungsges. mbH, München	DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.39.100 .....	Münchener Rückversicherung AG	
						RMS Australian Forests Fund I, L.P., Cayman Islands	Silvanus Vermögensverwaltungsges. mbH, München	CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.37.400 .....	Münchener Rückversicherung AG	
						RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Silvanus Vermögensverwaltungsges. mbH, München	CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	.43.500 .....	Münchener Rückversicherung AG	
						m:editerran POWER FRANCE GmbH, Düsseldorf	Solarpark Fusion 3 GmbH, Düsseldorf	DEU	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						m:editerran Power S.a.s. di welavit Solar Italia S.r.l., Bozen	Solarpark Fusion 3 GmbH, Düsseldorf	JTA	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	
						Autostrada A-2 S.A., Poznan	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	.9.800 .....	Münchener Rückversicherung AG	
						Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	.100.000 .....	Münchener Rückversicherung AG	

12.35

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Hestia Loss Control Sp. z o.o., Sopot .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.100.000 .....	Münchener Rückversicherung AG .....		
						Marina Sp.z.o.o., Sopot .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.100.000 .....	Münchener Rückversicherung AG .....		
						POOL Sp. z o.o., Warschau .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.33.800 .....	Münchener Rückversicherung AG .....		
						ProContact Sp. z o.o., Danzig .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.100.000 .....	Münchener Rückversicherung AG .....		
						Przedsiębiorstwo Maklerskie Elimar S.A., Katowice .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.1.500 .....	Münchener Rückversicherung AG .....		
						Sopocki Instytut Ubezpieczen S.A., Sopot .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.100.000 .....	Münchener Rückversicherung AG .....		
						Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot .....	POL..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	Hestia Spolka Akcyjna, Sopot .....	.100.000 .....	Münchener Rückversicherung AG .....		
						DAS Holding N.V., Amsterdam .....	NLD..NIA.....	Stichting Aandelen Beheer D.A.S.	Ownership.....	Holding, Amsterdam .....	.1.000 .....	Münchener Rückversicherung AG .....		
						TAS Assekuranz Service GmbH, Frankfurt/Main .....	DEU..NIA.....	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main .....	Ownership.....	Service GmbH, Frankfurt/Main .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 5, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 6, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 7, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 8, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 9, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 1, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 10, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 2, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 3, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						UAB VL Investment Vilnius 4, Vilnius .....	LTU..NIA.....	UAB VL Investment Vilnius, Vilnius .....	Ownership.....	UAB VL Investment Vilnius, Vilnius .....	.100.000 .....	Münchener Rückversicherung AG .....		
						Tir Mostyn and Foel Goch Limited, London .....	GBR..NIA.....	UK Wind Holdings Ltd, London .....	Ownership.....	Union Beteiligungholding GmbH, Wien .....	.100.000 .....	Münchener Rückversicherung AG .....		
						Renaissance Hotel Realbesitz GmbH, Wien .....	AUT..NIA.....	US PROPERTIES VA GmbH & Co. KG, L.P., Delaware .....	Ownership.....	US PROPERTIES VA GmbH & Co. KG, Düsseldorf .....	.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.....	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf .....	.12.100 .....	Münchener Rückversicherung AG .....		
						Kuik & Partners Credit Management BVBA, Brüssel .....	BEL..NIA.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden .....	Ownership.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden .....	.0.000 .....	Münchener Rückversicherung AG .....		
						Sekundi CVBA, Brüssel .....	BEL..NIA.....	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....	Ownership.....	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien .....	.98.900 .....	Münchener Rückversicherung AG .....		
						ERGO PRO S.r.l., Verona .....	JTA..NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.33.300 .....	Münchener Rückversicherung AG .....		
						Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. .....	DEU..NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.21.100 .....	Münchener Rückversicherung AG .....		
						VV Immobilien GmbH & Co. United States KG i. L., München .....	DEU..NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.23.100 .....	Münchener Rückversicherung AG .....		
						VV Immobilien GmbH & Co. US City KG i. L., München .....	DEU..NIA.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	Ownership.....	VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.20.400 .....	Münchener Rückversicherung AG .....		
						VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München .....	DEU..NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München .....	Ownership.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München .....	.10.000 .....	Münchener Rückversicherung AG .....		
						Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman .....	CYM..NIA.....							

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						AERS Consortio Aktiengesellschaft, Stuttgart .....	.DEU.....IA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.18.600 .....	Münchener Rückversicherung AG .....			
						BF.direkt AG, Stuttgart .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.27.200 .....	Münchener Rückversicherung AG .....			
						CAPITAL PLAZA Holding GmbH, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.10.000 .....	Münchener Rückversicherung AG .....			
						ERGO Grundstücksverwaltung GbR, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.40.000 .....	Münchener Rückversicherung AG .....			
						ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....			
						ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....			
						ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.23.500 .....	Münchener Rückversicherung AG .....			
		98-0567366				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.23.500 .....	Münchener Rückversicherung AG .....			
		98-1113344				Protektor Lebensversicherungs-AG, Berlin .....	.DEU.....IA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.4.300 .....	Münchener Rückversicherung AG .....			
		98-0572047				RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.10.000 .....	Münchener Rückversicherung AG .....			
						US Property Fund III GmbH & Co. KG i. L., München .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.9.200 .....	Münchener Rückversicherung AG .....			
						VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.20.000 .....	Münchener Rückversicherung AG .....			
						VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....			
						VICTORIA Italy Property GmbH, Düsseldorf .....	.DEU.....NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....			
						Invenergy Miami Wind I Holdings #2 LLC, Wilmington .....	.DE.....NIA.....	Victoria US Holdings, Inc., Wilmington, Delaware .....	Ownership.....	.49.000 .....	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.....	.99.000 .....	Münchener Rückversicherung AG .....			
		98-0223918				Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf .....	.DEU.....NIA.....	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf .....	Other.....	.0.000 .....	Münchener Rückversicherung AG .....			
						Victoria Investment Properties Two L.P., Atlanta, Georgia .....	.GA.....NIA.....	Victoria VIP II, Inc., Wilmington, Delaware .....	Ownership.....	.1.000 .....	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.....	Aktiengesellschaft, Düsseldorf .....	Ownership.....	.100.000 .....	Münchener Rückversicherung AG .....			
						Volksbanken-Versicherungsdienst GmbH, Wien .....	.AUT.....NIA.....	VW-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien .....	Ownership.....	.25.200 .....	Münchener Rückversicherung AG .....			
						MR Solar GmbH & Co. KG, Nürnberg .....	.DEU.....NIA.....	welivit GmbH, Düsseldorf .....	Ownership.....	.0.200 .....	Münchener Rückversicherung AG .....			
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf .....	.DEU.....NIA.....	welivit GmbH, Düsseldorf .....	Ownership.....	.900 .....	Münchener Rückversicherung AG .....			

12.37

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						welivit New Energy GmbH, Düsseldorf .....	.DEU..NIA..	welivit GmbH, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						welivit Solar España GmbH, Düsseldorf .....	.DEU..NIA..	welivit GmbH, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Welivit Solar Italia s.r.l., Bozen .....	.ITA..NIA..	welivit GmbH, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						m:solarPOWER GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						MR Solar GmbH & Co. KG, Nürnberg .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						welivit Solarfonds GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						welivit TOP SOLAR GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Other.....	.000.000 ..	Münchener Rückversicherung AG .....		
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit New Energy GmbH, Düsseldorf .....		Ownership.....	.500.000 ..	Münchener Rückversicherung AG .....		
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	.DEU..NIA..	welivit Solar España GmbH, Düsseldorf .....		Other.....	.000.000 ..	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.....	.000.000 ..	Münchener Rückversicherung AG .....		
						MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen .....	.ITA..NIA..	Welivit Solar Italia s.r.l., Bozen .....		Ownership.....	.000.000 ..	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.....	.000.000 ..	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.....	.000.000 ..	Münchener Rückversicherung AG .....		
						Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Windpark Langengrassau Infrastruktur GbR, Bremen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen .....		Ownership.....	.6.900 ..	Münchener Rückversicherung AG .....		
						WP Kladrum/ Dargelitz GbR, Bremen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen .....		Ownership.....	.83.300 ..	Münchener Rückversicherung AG .....		
						Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen .....	.DEU..NIA..	Windpark MR-B GmbH & Co. KG, Bremen .....		Ownership.....	.64.700 ..	Münchener Rückversicherung AG .....		
						Aleama 150015 S.L., Valencia .....	.ESP..NIA..	Windpark MR-D GmbH & Co. KG, Bremen .....		Ownership.....	.58.900 ..	Münchener Rückversicherung AG .....		
						Arridabra 130013 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Badozoc 1001 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Bqueda 7007 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Bobasbe 6006 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Botedazo 8008 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Callopio 5005 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Camichu 9009 S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		
						Caracuel Solar Catorce S.L., Valencia .....	.ESP..NIA..	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....		Ownership.....	.100.000 ..	Münchener Rückversicherung AG .....		

12.38

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Caracuel Solar Cinco S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Cuatro S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Dieciocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Dieciseis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Diecisiete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Diez S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Doce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Dos S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Nueve S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Ocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Once S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Quince S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Seis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Siete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Trece S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Tres S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Caracuel Solar Uno S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Cotatrillo 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Etoblete 160016 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Gamaponti 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						GRANCAN Sun-Line S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Guanzu 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Naretoblera 170017 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Nerruze 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		
						Orrazipo 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000 .....	Münchener Rückversicherung AG		

12.39

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

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

12.40

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	49,184,325	21,110,531	42.9	44.1
2. Allied Lines .....	31,967,432	20,666,909	64.6	43.5
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	57,819,567	26,553,993	45.9	40.3
5. Commercial multiple peril .....	3,459,883	2,308,642	66.7	61.2
6. Mortgage guaranty .....	1,724,916	0	0.0	0.0
7. Ocean marine .....	2,067,588	1,311,613	63.4	23.4
9. Inland marine .....	19,022,553	8,381,150	44.1	35.4
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 .....	1,623,245	72,757	4.5	1.4
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 .....	327,659	199,750	61.0	58.1
16. Workers' compensation .....	330,147	174,649	52.9	66.3
17.1 Other liability - occurrence .....	4,344,698	199,104	4.6	28.3
17.2 Other liability - claims-made .....	2,930	60	2.1	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 .....	2,554,261	(611,630)	(23.9)	(17.2)
19.3,19.4 Commercial auto liability .....	1,103,596	401,599	36.4	119.9
21. Auto physical damage .....	7,803,544	2,005,151	25.7	15.8
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	458	208,709	45,569.6	478.8
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 .....	74,140	92,299	124.5	111.7
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 .....	803,972	1,076,555	133.9	67.5
35. Totals .....	184,214,914	84,151,840	45.7	40.3
<b>DETAILS OF WRITE-INS</b>				
3401. Travel Insurance .....	803,972	1,076,555	133.9	67.5
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)	803,972	1,076,555	133.9	67.5

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	.45,605,366	.45,605,366	.45,567,533	
2. Allied Lines .....	.29,264,028	.29,264,028	.34,036,079	
3. Farmowners multiple peril .....	0	0	0	
4. Homeowners multiple peril .....	.52,246,696	.52,246,696	.54,507,645	
5. Commercial multiple peril .....	4,827,359	4,827,359	4,788,454	
6. Mortgage guaranty .....	0	0	0	
8. Ocean marine .....	1,498,817	1,498,817	1,550,823	
9. Inland marine .....	.17,583,443	.17,583,443	.19,325,561	
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 .....	1,640,176	1,640,176	1,340,006	
13. Group accident and health .....	0	0	0	
14. Credit accident and health .....	0	0	0	
15. Other accident and health .....	.361,516	.361,516	.229,505	
16. Workers' compensation .....	.43,478	.43,478	.362,406	
17.1 Other liability - occurrence .....	3,751,105	3,751,105	3,771,314	
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 .....	2,171,348	2,171,348	.578,447	
19.3,19.4 Commercial auto liability .....	1,171,037	1,171,037	.766,600	
21. Auto physical damage .....	6,734,995	6,734,995	.6,299,403	
22. Aircraft (all perils) .....	0	0	0	
23. Fidelity .....	0	0	0	
24. Surety .....	(1,000)	(1,000)	10,000	
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 .....	(1)	(1)	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 .....	845,369	845,369	642,569	
35. Totals .....	167,743,734	167,743,734	173,776,345	
<b>DETAILS OF WRITE-INS</b>				
3401. Travel Insurance .....	845,369	845,369	.642,569	
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)	845,369	845,369	642,569	

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior .....	12,268	1,660	13,928	1,342	66	1,408	.9,219	.209	1,105	10,533	(1,707)	(280)	(1,987)
2. 2014 .....	13,011	4,231	17,242	2,026	258	2,284	11,045	.700	3,386	15,131	.60	113	173
3. Subtotals 2014 + Prior .....	25,279	5,891	31,170	3,368	324	3,692	20,264	.909	4,491	25,664	(1,647)	(167)	(1,814)
4. 2015 .....	35,168	20,263	55,431	16,567	5,467	22,034	13,726	3,047	14,128	30,901	(4,875)	2,379	(2,496)
5. Subtotals 2015 + Prior .....	60,447	26,154	86,601	19,935	5,791	25,726	33,990	3,956	18,619	56,565	(6,522)	2,212	(4,310)
6. 2016 .....	XXX	XXX	XXX	XXX	18,867	18,867	XXX	19,316	11,205	30,521	XXX	XXX	XXX
7. Totals .....	60,447	26,154	86,601	19,935	24,658	44,593	33,990	23,272	29,824	87,086	(6,522)	2,212	(4,310)
8. Prior Year-End Surplus As Regards Policyholders											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. (10.8)	2. 8.5	3. (5.0)
													4. (1.0)

## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

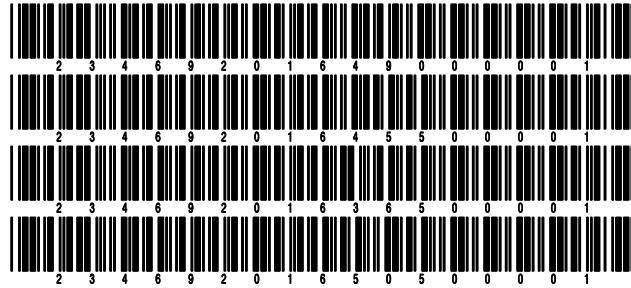
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

## Explanations:

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

## Bar Codes:

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



STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.56,248,924	57,792,193
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	17,147
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 .....	388,571	1,560,416
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.55,860,353	56,248,924
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	55,860,353	56,248,924

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	493,785,893	443,369,345
2. Cost of bonds and stocks acquired .....	.67,503,931	320,043,175
3. Accrual of discount .....	30,878	104,385
4. Unrealized valuation increase (decrease) .....	4,347,496	20,945,612
5. Total gain (loss) on disposals .....	(255,445)	(1,375,334)
6. Deduct consideration for bonds and stocks disposed of .....	.97,761,699	287,166,748
7. Deduct amortization of premium .....	.549,890	2,134,542
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) .....	467,101,164	493,785,893
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	467,101,164	493,785,893

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	217,849,289	77,885,384	123,127,310	(282,305)	172,325,058	0	0	217,849,289
2. NAIC 2 (a) .....	84,367,551	33,606,195	19,145,123	(3,073,618)	95,755,005	0	0	84,367,551
3. NAIC 3 (a) .....	15,189,599	2,055,599	5,717,270	2,595,727	14,123,655	0	0	15,189,599
4. NAIC 4 (a) .....	0	0	0	995,000	995,000	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	20	0	0	0	20	0	0	20
7. Total Bonds .....	317,406,459	113,547,178	147,989,703	234,804	283,198,738	0	0	317,406,459
<b>PREFERRED STOCK</b>								
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 .....	317,406,459	113,547,178	147,989,703	234,804	283,198,738	0	0	317,406,459

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

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

SI02

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

## SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	5,488,496	XXX	5,488,496	756	0

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,417,230	55,722,676
2. Cost of short-term investments acquired .....	39,545,409	159,854,424
3. Accrual of discount .....	0	240
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	319	182
6. Deduct consideration received on disposals .....	43,474,462	206,160,292
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) .....	5,488,496	9,417,230
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,488,496	9,417,230

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**

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

## **SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	6,497,839	27,399,889
3. Accrual of discount .....	581	34
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	21	(648)
6. Deduct consideration received on disposals .....	6,498,441	27,399,218
7. Deduct amortization of premium .....	0	57
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) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>0</b>	<b>0</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

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

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

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

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

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 11/15/45 .....		.01/21/2016	CITIGROUP GLOBAL MKT INC	.98,611	.95,000		.564	1...
912828-K3-3	UNITED STATES TREASURY GOVT BND 0.125% 04/15/20 .....		.02/29/2016	Various	3,060,220	.3,000,000		.1,418	1...
912828-N5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25 .....		.02/11/2016	Various	5,491,179	.5,300,000		.25,189	1...
912828-N4-8	UNITED STATES TREASURY GOVT BND 1.750% 12/31/20 .....		.02/03/2016	Various	3,155,304	.3,100,000		.4,631	1...
912828-N7-1	UNITED STATES TREASURY SENIOR GOVT BND 0.625% 01/15/26 .....		.02/25/2016	DEUTSCHE BANK AG	1,795,927	.1,750,000		.1,257	1...
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21 .....		.02/25/2016	Various	2,188,623	.2,165,000		.1,619	1...
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26 .....		.03/29/2016	CITIGROUP GLOBAL MKT INC	73,573	.75,000		.151	1...
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21 .....		.03/14/2016	Various	5,919,379	.6,000,000		.2,147	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>21,782,816</b>	<b>21,485,000</b>	<b>36,976</b>	<b>XXX</b>
105756-BU-3	BRAZIL (FEDERATIVE REPUBLIC OF SENIOR GOVT BND 2.625% 01/05/23 .....	F.	.03/16/2016	CITIGROUP GLOBAL MKT INC	743,400	.900,000		.4,988	3FE...
105756-BV-1	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.250% 01/07/25 .....	F.	.03/03/2016	J.P. MORGAN SECURITIES INC	441,875	.500,000		.3,601	3FE...
105756-BW-9	BRAZIL (FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF 5.000% 01/27/45 .....	F.	.03/22/2016	JEFFRIES & CO. INC	533,500	.700,000		.5,514	3FE...
105756-BX-7	BRAZIL (FEDERATIVE REPUBLIC OF SENIOR CORP BND 6.000% 04/07/26 .....	F.	.03/10/2016	BANK OF AMERICA	336,824	.340,000		.0	3FE...
168863-CA-4	CHILE REPUBLIC OF SENIOR CORP BND 3.125% 01/21/26 .....	F.	.01/12/2016	HSBC SECURITIES INC	1,464,405	.1,500,000		.0	1FE...
195325-BN-4	REPUBLIC OF COLOMBIA GOVT BND 4.375% 07/12/21 .....	F.	.03/21/2016	HSBC SECURITIES INC	2,344,832	.2,240,000		.19,600	2FE...
195325-BQ-7	REPUBLIC OF COLOMBIA SENIOR GOVT BND 4.000% 02/26/24 .....	F.	.03/08/2016	CITIGROUP GLOBAL MKT INC	1,642,500	.1,700,000		.1,333	2FE...
455780-BV-7	INDONESIA (REPUBLIC OF) GOVT BND 144A 4.750% 01/08/26 .....	F.	.03/11/2016	Various	2,283,000	.2,200,000		.26,231	2FE...
698299-BF-0	PANAMA REPUBLIC SENIOR GOVT BND 3.875% 03/17/28 .....	F.	.03/10/2016	MORGAN STANLEY & CO. INC	663,401	.670,000		.0	2FE...
716540-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21 .....	F.	.03/07/2016	BANK OF AMERICA	189,856	.185,000		.1,385	2FE...
71656L-BJ-9	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.375% 02/04/21 .....	F.	.03/08/2016	BANK OF AMERICA	2,577,500	.2,460,000		.13,104	2FE...
71656L-BK-6	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.875% 08/04/26 .....	F.	.03/07/2016	BANK OF AMERICA	690,163	.670,000		.2,826	2FE...
718286-CA-3	REPUBLIC OF PHILIPPINES CORP BND 3.700% 03/01/41 .....	F.	.02/22/2016	Various	1,121,219	.1,100,000		.0	2FE...
760942-BB-7	URUGUAY REPUBLIC SENIOR CORP BND 4.375% 10/27/27 .....	F.	.02/26/2016	CITIGROUP GLOBAL MKT INC	2,296,375	.2,300,000		.34,003	2FE...
910860-BA-5	MEXICAN BONDS SENIOR CORP BND MTN 3.625% 03/15/22 .....	F.	.03/08/2016	J.P. MORGAN SECURITIES INC	4,492,705	.4,415,000		.70,568	2FE...
910860-BG-2	MEXICAN BONDS SENIOR CORP BND 4.125% 01/21/26 .....	F.	.02/10/2016	J.P. MORGAN SECURITIES INC	1,222,550	.1,225,000		.3,509	2FE...
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>23,044,105</b>	<b>23,105,000</b>	<b>186,662</b>	<b>XXX</b>
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/42 .....		.03/21/2016	Tax Free Exchange	.684,565	.700,000		.601	2FE...
032511-BM-8	ANADARKO PETROLEUM CORPORATION SENIOR CORP BND 4.850% 03/15/21 .....		.03/15/2016	Various	2,423,938	.2,415,000		.223	3FE...
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21 .....		.03/02/2016	DEUTSCHE BANK AG	1,117,908	.1,100,000		.3,401	1FE...
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 4.900% 02/01/46 .....		.01/29/2016	Various	1,695,815	.1,650,000		.1,307	1FE...
037833-BY-5	APPLE INC SENIOR CORP BND 3.250% 02/23/26 .....		.02/29/2016	GOLDMAN SACHS & CO	1,034,980	.1,000,000		.903	1FE...
07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250% 06/23/45 .....		.01/29/2016	JEFFRIES & CO. INC	.995,640	.1,000,000		.5,833	2FE...
17275R-BD-3	CISCO SYSTEMS INC SENIOR CORP BND 2.200% 02/28/21 .....		.02/29/2016	WELLS FARGO SECURITIES	1,718,564	.1,700,000		.416	1FE...
22822V-AA-9	CROWN CASTLE INT'L CORP SENIOR CORP BND 3.400% 02/15/21 .....		.01/28/2016	BANK OF AMERICA	1,199,724	.1,200,000		.0	2FE...
22822V-AB-7	CROWN CASTLE INT'L CORP SENIOR CORP BND 4.450% 02/15/26 .....		.02/18/2016	J.P. MORGAN SECURITIES INC	1,219,068	.1,200,000		.2,225	2FE...
30231G-AT-9	EXXON MOBIL CORP EXXON MOBIL CORP 3.043% 03/01/26 .....		.02/29/2016	CITIGROUP GLOBAL MKT INC	.965,000	.965,000		.0	1FE...
36249K-AC-4	GS MORTGAGE SECURITIES CORP A CMBS GSMS-10-C1 A2 144A 4.592% 08/10/43 .....		.02/25/2016	BANK OF AMERICA	.946,646	.866,000		.0	1FE...
466313-AG-8	JABIL CIRCUIT INC SENIOR CORP BND 4.700% 09/15/22 .....		.03/14/2016	CITIGROUP GLOBAL MKT INC	1,633,500	.1,650,000		.431	2FE...
718172-BR-9	PHILIP MORRIS INTERNATIONAL SENIOR CORP BND 1.375% 02/25/19 .....		.02/18/2016	GOLDMAN SACHS & CO	1,116,002	.1,120,000		.0	1FE...
761713-BB-1	REYNOLDS AMERICAN INC SENIOR CORP BND 5.850% 08/15/45 .....		.01/14/2016	J.P. MORGAN SECURITIES INC	.445,132	.400,000		.10,075	2FE...
88732J-BB-5	TIME WARNER CABLE INC CORP BND 4.000% 09/01/21 .....		.03/02/2016	CITIGROUP GLOBAL MKT INC	1,831,716	.1,800,000		.1,200	2FE...
005070U-AP-6	ACTAVIA FUNDING SCS SENIOR CORP BND 3.000% 03/12/20 .....	F.	.03/07/2016	BANK OF AMERICA	2,535,675	.2,500,000		.37,083	2FE...
453140-4F-2	IMPERIAL TOBACCO FIN PLC SENIOR CORP BND 144A 4.250% 07/21/25 .....	F.	.03/10/2016	J.P. MORGAN SECURITIES INC	703,937	.675,000		.4,303	2FE...
714264-AH-1	PERNOD-RICARD SA CORP BND 144A 4.250% 07/15/22 .....	F.	.03/11/2016	CREDIT SUISSE FIRST BOSTON COR	409,200	.390,000		.2,809	2FE...
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>22,677,011</b>	<b>22,331,000</b>	<b>70,810</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>67,503,932</b>	<b>66,921,000</b>	<b>294,448</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>67,503,932</b>	<b>66,921,000</b>	<b>294,448</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>67,503,932</b>	<b>XXX</b>	<b>294,448</b>	<b>XXX</b>

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

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		03/01/2016	Paydown .....		.47	.47	.47		0	0	0	0	0	.47	0	0	0	.1	10/20/2030	1	
.36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		03/01/2016	Paydown .....		.164	.164	.166		0	0	(1)	0	0	.164	0	0	0	.2	02/20/2031	1	
.36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		03/01/2016	Paydown .....		.47	.47	.48		0	0	(1)	0	0	.47	0	0	0	.1	05/15/2026	1	
.36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		03/01/2016	Paydown .....		.49	.49	.50		0	0	0	0	0	.49	0	0	0	.1	03/15/2026	1	
.36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		03/01/2016	Paydown .....		.127	.127	.127		0	0	0	0	0	.127	0	0	0	.2	10/15/2029	1	
.36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		03/01/2016	Paydown .....		.331	.331	.349		0	0	(14)	0	0	.331	0	0	0	.5	03/15/2025	1	
UNITED STATES TREASURY GOVT BND 3.375%																						
.912810-RG-5	05/15/44			DEUTSCHE BANK AG .....		547,520	485,000	503,038		502,803	0	(34)	0	(34)	0	502,769	0	44,750	44,750	3,508	05/15/2044	1
UNITED STATES TREASURY GOVT BND 3.000%																						
.912810-RJ-9	11/15/44			GOLDMAN SACHS & CO. ....		1,836,338	1,750,000	1,756,842		1,756,822	0	(14)	0	(14)	0	1,756,809	0	79,529	79,529	11,538	11/15/2044	1
	UNITED STATES TREASURY SENIOR GOVT BND			CITIGROUP GLOBAL MKT INC .....		563,551	545,000	549,578		450,967	0	(6)	0	(6)	0	549,572	0	13,979	13,979	3,194	11/15/2045	1
.912810-RP-5	3.000% 11/15/45			UNITED STATES TREASURY GOVT BND 1.625%		1,022,070	1,000,000	1,002,813		1,001,918	0	(82)	0	(82)	0	1,001,836	0	20,234	20,234	5,134	04/30/2019	1
.912828-D2-3	04/30/19			GOLDMAN SACHS & CO. ....		2,156,128	2,125,000	2,103,916		2,109,195	0	790	0	790	0	2,109,985	0	46,143	46,143	18,204	08/31/2019	1
.912828-D8-0	08/31/19			BARCLAYS CAPITAL .....																		
	UNITED STATES TREASURY GOVT BND 1.500%																					
.912828-G6-1	11/30/19			WELLS FARGO SECURITIES .....		4,061,719	4,000,000	3,965,781		3,972,874	0	901	0	901	0	3,973,774	0	87,944	87,944	13,279	11/30/2019	1
	UNITED STATES TREASURY GOVT BND 0.875%			CITIGROUP GLOBAL MKT INC .....		5,702,891	5,690,000	5,707,358		5,702,036	0	(787)	0	(787)	0	5,701,249	0	1,643	1,643	29,681	01/15/2018	1
.912828-H3-7	01/15/18			NOMURA SECURITIES INTL. INC. ....		14,100,241	14,035,000	14,024,611		14,027,500	0	465	0	465	0	14,027,965	0	72,276	72,276	71,717	02/15/2018	1
.912828-H9-4	02/15/18			BARCLAYS CAPITAL .....		49,988	50,000	50,043		50,039	0	(3)	0	(3)	0	50,037	0	(48)	(48)	283	08/15/2018	1
.912828-K8-2	08/15/18			UNITED STATES TREASURY SENIOR GOVT BND																		
.912828-L6-5	1.375% 09/30/20			Various .....		746,751	745,000	736,910		737,142	0	349	0	349	0	737,491	0	9,260	9,260	4,833	09/30/2020	1
.912828-M5-6	2.250% 11/15/25			UNITED STATES TREASURY SENIOR GOVT BND																		
.912828-M6-4	1.250% 11/15/18			Various .....		6,858,955	6,650,000	6,846,312		1,355,121	0	(951)	0	(951)	0	6,845,350	0	13,606	13,606	37,654	11/15/2025	1
.912828-N4-8	12/31/20			BARCLAYS CAPITAL .....		9,069,258	9,000,000	9,006,680		9,006,492	0	(532)	0	(532)	0	9,005,961	0	63,297	63,297	41,724	11/15/2018	1
.912828-N8-9	1.375% 01/31/21			Various .....		3,154,391	3,100,000	3,155,304	0	0	(828)	0	(828)	0	3,154,476	0	(86)	(86)	8,572	12/31/2020	1	
.912828-P8-7	1.125% 02/28/21			UNITED STATES TREASURY SENIOR GOVT BND		2,167,839	2,165,000	2,188,623	0	0	(201)	0	(201)	0	2,188,422	0	(20,583)	(20,583)	2,882	01/31/2021	1	
.912828-XK-1	07/15/18			Various .....		5,930,120	6,000,000	5,919,379	0	0	255	0	255	0	5,919,634	0	10,486	10,486	3,251	02/28/2021	1	
	UNITED STATES TREASURY GOVT BND 0.875%																					
05999999. Subtotal - Bonds - U.S. Governments						59,046,374	58,416,765	58,588,217		41,744,767	0	(437)	0	(437)	0	58,597,430	0	448,944	448,944	261,079	XXX	XXX
.105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F	03/07/2016	BANK OF AMERICA .....		182,688	185,000	178,525		171,125	7,680	205	0	7,885	0	179,010	0	3,677	3,677	5,712	01/22/2021	3FE
	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND																					
.105756-BV-1	4.250% 01/07/25	F	03/07/2016	BANK OF AMERICA .....		441,870	500,000	441,875	0	0	18	0	18	0	441,893	0	(23)	(23)	3,674	01/07/2025	3FE	
	CHILE REPUBLIC OF SENIOR CORP BND 3.125%																					
.168863-CA-4	01/21/26			BARCLAYS CAPITAL .....		603,500	600,000	585,762	0	0	181	0	181	0	585,943	0	17,557	17,557	2,847	01/21/2026	1FE	
	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A																					
.455780-BQ-8	MTN 5.875% 01/15/24	F	02/11/2016	SOCIETE GENERALE .....		272,188	250,000	258,848		257,512	0	(97)	0	(97)	0	257,415	0	14,773	14,773	8,649	01/15/2024	2FE
	INDONESIA (REPUBLIC OF) GOVT BND 144A																					
.455780-BV-7	4.750% 01/08/26	F	01/20/2016	BOSTON COR .....		88,380	90,000	89,639		89,639	0	2	0	2	0	89,641	0	(1,261)	(1,261)	558	01/08/2026	2FE
	REPUBLIC OF ITALY GOVT BND 6.875% 09/27/23																					
.465410-AH-1	PETROLEOS MEXICANOS CORP BND 5.500%	F	02/10/2016	GOLDMAN SACHS & CO. ....		743,400	590,000	718,543		697,506	0	(1,494)	0	(1,494)	0	696,012	0	47,388	47,388	15,662	09/27/2023	2FE
	01/21/21			J.P. MORGAN SECURITIES INC .....		1,243,330	1,270,000	1,390,905		1,371,194	0	(1,391)	0	(1,391)	0	1,369,803	0	(126,473)	(126,473)	36,477	01/21/2021	2FE
.716540-AX-0	REPUBLIC OF PHILIPPINES GOVT BND 5.500%	F	01/26/2016	J.P. MORGAN SECURITIES INC .....																		
	03/30/26																					
.718286-BN-6	RUSSIAN FEDERATION GOVT BND 144A 5.625%	F	02/10/2016	J.C. BOSTON COR .....		1,221,250	1,000,000	1,110,000		1,096,420	0	(948)	0	(948)	0	1,095,472	0	125,778	125,778	20,778	03/30/2026	2FE
.78307A-DE-0	04/04/42	F	01/21/2016	CREDIT SUISSE FIRST BOSTON COR .....		176,500	200,000	1														

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.900123-CA-6 03/23/23	REPUBLIC OF TURKEY SENIOR GOVT BND 3.25%	F.....	02/09/2016	SOCIETE GENERALE		276,000	300,000	277,500	277,567	0	311	0	311	0	277,878	0	(1,878)	(1,878)	3,765	03/23/2023	2FE.....			
.91086Q-AW-8 03/19/19	MEXICAN BONOS SENIOR GOVT BND EMTN 5.95%	F.....	01/29/2016	J.P. MORGAN SECURITIES INC		553,750	500,000	563,500	556,608	0	(1,538)	0	(1,538)	0	555,070	0	(1,320)	(1,320)	11,074	03/19/2019	2FE.....			
.91086Q-BA-5 03/15/22	MEXICAN BONOS SENIOR CORP BND MTN 3.625%	F.....	01/28/2016	BANK OF AMERICA		321,280	320,000	341,488	334,814	0	(192)	0	(192)	0	334,622	0	(13,342)	(13,342)	4,414	03/15/2022	2FE.....			
<b>1099999. Subtotal - Bonds - All Other Governments</b>					6,124,136	5,805,000	6,152,335	5,041,085	14,781	(4,938)	0	9,843	0	6,078,565	0	45,570	45,570	117,110	XXX	XXX				
.452152-HR-5 03/01/16	ILLINOIS STATE OF MUNI BND GO 4.961%		02/01/2016	BANC OF AMERICA SECURITIES LLC		1,273,556	1,270,000	1,315,517	1,271,737	0	(984)	0	(984)	0	1,270,753	0	2,803	2,803	26,777	03/01/2016	2FE.....			
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>					1,273,556	1,270,000	1,315,517	1,271,737	0	(984)	0	(984)	0	1,270,753	0	2,803	2,803	26,777	XXX	XXX				
.31283G-MN-4 03/01/2016	FHLMC POOL # G00365 8.000% 06/01/25				.79	.79	.80	.80	0	(1)	0	(1)	0	.79	0	0	0	0	0	06/01/2025	1.....			
.3128K9-AB-0 03/01/2016	FHLMC POOL # G48102 5.000% 01/01/36				6,438	6,438	6,087	6,105	0	333	0	333	0	6,438	0	0	0	0	0	01/01/2036	1.....			
.3126M8-6Q-2 03/01/2016	FHLMC POOL # G06879 3.500% 01/01/42				69,038	69,038	71,514	71,357	0	(2,319)	0	(2,319)	0	69,038	0	0	0	0	0	01/01/2042	1.....			
.31292G-7H-3 03/01/2016	FHLMC POOL # C00896 7.500% 12/01/29				519	519	519	519	0	0	0	0	0	519	0	0	0	0	0	12/01/2029	1.....			
.31292H-D4-3 03/01/2016	FHLMC POOL # C01023 7.000% 07/01/30				.11	.11	.11	.11	0	0	0	0	0	.11	0	0	0	0	0	07/01/2030	1.....			
.31292H-D6-8 03/01/2016	FHLMC POOL # C01025 8.000% 07/01/30				.8	.8	.8	.8	0	0	0	0	0	.8	0	0	0	0	0	07/01/2030	1.....			
.31292H-QC-1 03/01/2016	FHLMC POOL # C01351 6.500% 05/01/32				297	297	301	301	0	(4)	0	(4)	0	297	0	0	0	0	0	05/01/2032	1.....			
.31292L-A5-4 03/01/2016	FHLMC POOL # C03628 5.000% 11/01/40				2,740	2,740	2,892	2,885	0	(146)	0	(146)	0	2,740	0	0	0	0	0	11/01/2040	1.....			
.31292L-W6-8 03/01/2016	FHLMC POOL # C04269 3.000% 10/01/42				12,485	12,485	13,043	13,012	0	(527)	0	(527)	0	12,485	0	0	0	0	0	10/01/2042	1.....			
.31293K-7A-8 03/01/2016	FHLMC POOL # C22689 6.500% 03/01/29				.21	.21	.20	.20	0	1	0	1	0	.21	0	0	0	0	0	03/01/2029	1.....			
.31293S-DX-4 03/01/2016	FHLMC POOL # C28218 6.500% 06/01/29				.55	.55	.55	.55	0	0	0	0	0	.55	0	0	0	0	0	06/01/2029	1.....			
.31293Y-BX-3 03/01/2016	FHLMC POOL # C32754 7.000% 11/01/29				.165	.165	.162	.162	0	3	0	3	0	.165	0	0	0	0	0	11/01/2029	1.....			
.31294G-MC-7 03/01/2016	FHLMC POOL # A97555 4.500% 03/01/41				16,235	16,235	16,676	16,652	0	(418)	0	(418)	0	16,235	0	0	0	0	0	03/01/2041	1.....			
.31298F-U3-4 03/01/2016	FHLMC POOL # C46902 6.500% 09/01/30				.58	.58	.58	.58	0	0	0	0	0	.58	0	0	0	0	0	09/01/2030	1.....			
.31298G-S7-6 03/01/2016	FHLMC POOL # C47742 7.000% 02/01/31				.22	.22	.23	.22	0	(1)	0	(1)	0	.22	0	0	0	0	0	02/01/2031	1.....			
.3129HM-V3-6 03/01/2016	FHLMC POOL # 011525 3.500% 10/01/42				42,397	42,397	45,676	45,527	0	(3,131)	0	(3,131)	0	42,397	0	0	0	0	0	10/01/2042	1.....			
<b>FEDERAL HOME LOAN BANKS UNSECURED AGENCY BND</b>					CITIGROUP GLOBAL MKT INC								CITIGROUP GLOBAL MKT INC								247		10/01/2042	
.313379-DD-8 03/02/2016	1.000% 06/21/17				4,006,760	4,000,000	4,010,440	4,003,105	0	(350)	0	(350)	0	4,002,755	0	4,005	4,005	7,889	06/21/2017	1.....				
.31368H-NB-6 03/01/2016	FNMA POOL # 190354 5.500% 12/01/34				19,245	20,954	20,847	20,847	0	(1,602)	0	(1,602)	0	19,245	0	0	0	0	0	12/01/2034	1.....			
.31374G-IIP-8 03/01/2016	FNMA POOL # 313954 6.500% 01/01/28				822	822	848	845	0	(23)	0	(23)	0	822	0	0	0	0	0	01/01/2028	1.....			
.31379K-MY-6 03/01/2016	FNMA POOL # 421675 7.000% 03/01/28				105	106	106	106	0	(11)	0	(11)	0	105	0	0	0	0	0	03/01/2028	1.....			
.3137EA-DH-9 03/17/2016	FHLMC AGENCY BND 1.000% 06/29/17				1,703,769	1,700,000	1,691,211	1,697,389	0	361	0	361	0	1,697,750	0	6,018	6,018	3,683	06/29/2017	1.....				
.31384U-4E-1 03/01/2016	FNMA POOL # 154621 7.000% 11/01/29				.147	.147	.147	.147	0	(1)	0	(1)	0	.147	0	0	0	0	0	11/01/2029	1.....			
.31384V-2A-9 03/01/2016	FNMA POOL # 535469 6.500% 07/01/30				.96	.96	.91	.91	0	5	0	5	0	.96	0	0	0	0	0	07/01/2030	1.....			
.31384V-T8-5 03/01/2016	FNMA POOL # 535275 6.500% 05/01/30				244	244	242	242	0	2	0	2	0	244	0	0	0	0	0	05/01/2030	1.....			
.3138BLQ-UJ-1 03/01/2016	FNMA POOL # A00584 2.500% 01/01/28				.27,212	.27,212	.28,275	.28,275	0	(913)	0	(913)	0	.27,212	0	0	0	0	0	01/01/2028	1.....			
.3138N8K-YR-2 03/01/2016	FNMA POOL # AR1619 3.000% 12/01/42				61,218	61,218	64,303	64,151	0	(2,933)	0	(2,933)	0	61,218	0	0	0	0	0	12/01/2042	1.....			
.31398K-CN-8 03/01/2016	FHLMC CMO # 3587 DA 4.500% 10/15/39				44,090	44,090	46,201	46,007	0	(1,918)	0	(1,918)	0	44,090	0	0	0	0	0	10/15/2039	1.....			
.31402R-R9-2 03/01/2016	FNMA POOL # 735912 5.500% 10/01/35				22,749	22,749	23,951	23,884	0	(1,135)	0	(1,135)	0	22,749	0	0	0	0	0	10/01/2035	1.....			
.31403D-SE-0 03/01/2016	FNMA POOL # 745817 5.000% 09/01/36				2,450	2,450	2,350	2,354	0	.96	0	.96	0	2,450	0	0	0	0	0	09/01/2036	1.....			
.31407H-HS-8 03/01/2016	FNMA POOL # 831041 5.000% 10/01/35				1,572	1,572	1,526	1,528	0	.44	0	.44	0	1,572	0	0	0	0	0	10/01/2035	1.....			
.31407M-MR-3 03/01/2016	FNMA POOL # 834768 5.500% 07/01/35				8,982	8,982	8,827	8,833	0	(149)	0	(149)	0	8,982	0	0	0	0	0	07/01/2035	1.....			
.31410G-KD-4 03/01/2016	FNMA POOL # 888692 5.500% 09/01/36				.76,287	.76,287	.82,037	.81,700	0	(5,414)	0	(5,414)	0	.76,287	0	0	0	0						

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.05946X-BV-4	BAFC CMO 03-A4-1A1 6.000% 05/20/33		03/01/2016	Paydown .....		.72	.72	.74	.74	0	(1)	0	(1)	0	.72	.0	.0	.0	.0	.0	.0	.0	.05/20/2033
.06051G-FP-9	BANK OF AMERICA CORP SUB CORP BND MTN 3.950% 04/21/25		02/11/2016	BANK OF AMERICA CITIGROUP GLOBAL MKT INC		1,192,638	1,250,000	1,251,674	1,251,579	0	(18)	0	(18)	0	1,251,561	.0	(58,923)	(58,923)	15,910	04/21/2025	2FE		
.15089Q-AC-8	CELANESE HLDGS CORP BND 5.875% 06/15/21		02/03/2016			382,338	365,000	397,394	384,163	8,195	(467)	0	7,728	0	391,891	.0	(9,553)	(9,553)	3,157	06/15/2021	3FE		
.15089Q-AD-6	CELANESE HLDGS SENIOR CORP BND 4.625%		02/02/2016	JEFFRIES & CO. INC.		97,100	100,000	101,250	98,500	2,601	(13)	0	2,588	0	101,088	.0	(3,988)	(3,988)	1,799	11/15/2022	3FE		
.151020-AH-7	CELEGENE CORPORATION SENIOR CORP BND 3.250%		02/11/2016	BANK OF AMERICA		1,402,198	1,400,000	1,410,710	1,409,060	0	(157)	0	(157)	0	1,408,904	.0	(6,706)	(6,706)	23,003	08/15/2022	2FE		
.15189W-AG-5	CENTRALPOINT ENERGY RESOURCES C CORP BND 4.500% 01/15/21		03/18/2016	SUNCOAST CAPITAL GROUP		439,481	422,000	452,531	439,317	0	(687)	0	(687)	0	438,630	.0	.851	.851	12,715	01/15/2021	2FE		
.191216-AU-4	COCA-COLA COMPANY (THE) CORP BND 1.800%		02/29/2016	WELLS FARGO SECURITIES		3,367,487	3,350,000	3,478,473	3,373,190	0	(5,923)	0	(5,923)	0	3,367,267	.0	.220	.220	30,485	09/01/2016	1FE		
.202795-HN-3	COMMONWEALTH EDISON COMPANY CORP BND 5.950% 08/15/16		02/29/2016	WELLS FARGO SECURITIES		1,021,140	1,000,000	1,122,890	1,015,075	0	(4,057)	0	(4,057)	0	1,011,019	.0	10,121	10,121	32,725	08/15/2016	1FE		
.25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND 5.150% 03/15/42		03/21/2016	Tax Free Exchange J.P. MORGAN SECURITIES		684,565	700,000	660,597	661,751	0	144	0	144	0	661,895	.0	22,670	22,670	19,326	03/15/2042	2FE		
.26441C-AF-2	DUKE ENERGY CORP SENIOR CORP BND 3.550%		03/09/2016	INC		2,574,525	2,500,000	2,626,275	2,602,881	0	(3,504)	0	(3,504)	0	2,599,377	.0	(24,852)	(24,852)	44,128	09/15/2021	2FE		
.33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A 4.350% 01/15/25		02/19/2016	SUNCOAST CAPITAL GROUP		259,433	250,000	249,978	250,001	0	0	0	0	0	.250,001	.0	.9,432	.9,432	.6,616	01/15/2025	3FE		
.35671D-AU-9	FREEPORT-MORRAN INC SENIOR CORP BND 3.550% 03/01/22		02/02/2016	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		80,475	185,000	171,377	172,673	0	165	0	165	0	172,838	.0	(92,363)	(92,363)	2,809	03/01/2022	2FE		
.446438-RF-2	HUNTINGTON NATIONAL BANK THE SENIOR CORP BND 1.300% 11/20/2016		02/29/2016			1,299,896	1,300,000	1,299,727	1,299,918	0	16	0	16	0	1,299,934	.0	(38)	(38)	4,835	11/20/2016	1FE		
.46625H-NJ-5	JPMORGAN CHASE & CO CORP BND 4.250% 10/01/27		02/11/2016	BARCLAYS CAPITAL MORGAN STANLEY & CO. INC		988,300	1,000,000	1,007,720	1,007,634	0	(55)	0	(55)	0	1,007,579	.0	(19,279)	(19,279)	16,764	10/01/2027	2FE		
.745310-AD-4	PUGET ENERGY INC CORP BND 6.000% 09/01/21		03/14/2016	MORGAN STANLEY & CO. INC		1,576,344	1,400,000	1,646,274	1,602,537	0	(6,806)	0	(6,806)	0	1,595,731	.0	(19,387)	(19,387)	45,733	09/01/2021	2FE		
.747525-AE-3	QUALCOMM INCORPORATED SENIOR CORP BND 3.000% 05/20/22		02/17/2016	BANK OF AMERICA J.P. MORGAN SECURITIES		600,603	600,000	597,864	598,029	0	37	0	37	0	598,066	.0	2,537	2,537	4,402	05/20/2022	1FE		
.75281A-AQ-2	RANGE RESOURCES CORP SUB COPR BND 5.000% 03/15/23		02/01/2016	INC		359,580	461,000	488,396	344,598	138,414	(426)	0	137,988	0	482,585	.0	(123,005)	(123,005)	8,900	03/15/2023	3FE		
.780153-AU-6	ROYAL CARIBBEAN CRUISES LTD. SENIOR CORP BND 5.250% 11/15/22	E	01/21/2016	SCOCIETE GENERALE J.P. MORGAN SECURITIES		1,804,051	1,765,000	1,882,888	1,817,950	54,502	(932)	0	53,570	0	1,871,519	.0	(67,469)	(67,469)	18,275	11/15/2022	3FE		
.87612B-AM-4	TARGA RESOURCES PARTNERS LP/TA SENIOR CORP BND 5.250% 05/01/23		02/03/2016	INC		383,125	500,000	500,000	402,500	97,500	0	0	97,500	0	500,000	.0	(116,875)	(116,875)	7,073	05/01/2023	3FE		
.92936T-AA-2	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-C7 2.300% 06/15/45		03/01/2016	Paydown .....		12,459	12,459	12,566	12,531	0	(72)	0	(72)	0	12,459	.0	.0	.0	.49	06/15/2045	1FM		
.98212B-AF-9	WPX ENERGY INC SENIOR CORP BND 7.500% 08/01/20		01/29/2016	GOLDMAN SACHS & CO.		188,430	300,000	299,625	246,000	53,664	8	0	53,672	0	299,672	.0	(111,242)	(111,242)	11,938	08/01/2020	3FE		
.98389B-AM-2	XCEL ENERGY INC CORP BND 4.700% 05/15/20		02/25/2016	DEUTSCHE BANK AG		652,632	600,000	607,776	603,295	0	(150)	0	(150)	0	603,145	.0	49,487	49,487	8,303	05/15/2020	2FE		
.00507U-AP-6	ACTAVIS FUNDING SCS SENIOR CORP BND 3.000% 03/12/20	F	03/15/2016	HSBC SECURITIES INC.		1,935,245	1,900,000	1,927,113	0	0	(138)	0	(138)	0	1,926,975	.0	8,270	8,270	29,450	03/12/2020	2FE		
.00772B-AP-6	AERCAP IRELAND CAPITAL LTD. / A SENIOR CORP BND 4.625% 07/01/22	F	02/01/2016	GOLDMAN SACHS & CO.		309,600	320,000	321,600	321,506	0	(19)	0	(19)	0	321,487	.0	(11,887)	(11,887)	9,003	07/01/2022	3FE		
.03938L-AP-9	ARCELORMITTAL CORP BND 8.000% 10/15/39	F	02/02/2016	CITIGROUP GLOBAL MKT INC		116,450	170,000	177,225	119,638	58,225	(12)	0	58,213	0	177,851	.0	(61,401)	(61,401)	4,156	10/15/2039	3FE		
.15132H-AF-8	CENCOUSUD SA SENIOR CORP BND 144A 5.150% 02/12/25	F	01/04/2016	HSBC SECURITIES INC.		600,000	640,000	637,771	637,926	0	3	0	3	0	637,929	.0	(37,929)	(37,929)	13,276	02/12/2025	2FE		
.81180W-AL-5	SEAGATE HDD CYAMAN SENIOR CORP BND 4.750% 01/01/25	F	02/01/2016	JEFFRIES & CO. INC.		299,700	370,000	359,363	359,779	0	.85	0	.85	0	359,864	.0	(60,164)	(60,164)	10,399	01/01/2025	2FE		
.86425Q-AA-6	SUMA FINANCE BV SENIOR CORP BND 144A 4.875% 04/17/24	F	03/29/2016	Various		515,813	525,000	535,500	534,176	0	(146)	0	(146)	0	534,030	.0	(18,217)	(18,217)	9,395	04/17/2024	2FE		
.86960F-AA-1	SUZANO TRADING SENIOR CORP BND 144A 5.875% 01/23/21	F	01/07/2016	HSBC SECURITIES INC.		350,390	360,000	381,600	351,000	28,692	(102)	0	28,590	0	379,589	0	(29,199)	(29,199)	9,929	01/23/2021	3FE		
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,051,129	25,260,531	26,159,158	22,433,642	441,793	(23,612)	0	418,181	0	25,813,914	0	(762,785)	(762,785)	414,948	XXX	XXX		

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Designa- tion or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
8399997. Total - Bonds - Part 4					97,761,699	97,008,271	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	XXX	XXX		
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds					97,761,699	97,008,271	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	XXX	XXX
9799997. Total - Common Stocks - Part 4					0	XXX	0	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	XXX
9799999. Total - Common Stocks					0	XXX	0	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	0	XXX	XXX
9999999 - Totals					97,761,699	XXX	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	XXX	XXX		

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
US Bank .....	Cincinnati, OH Checking								
US Bank .....	Account .....	0.000	.0	.0	1,535,744	1,596,353	2,119,486	XXX	
US Bank .....	Cincinnati, OH Checking								
US Bank .....	Account .....	0.000	.0	.0	(4,310,133)	(3,699,753)	(1,184,624)	XXX	
Fifth Third Bank .....	Cincinnati, OH Lock Box								
Fifth Third Bank .....	Account .....	0.000	.0	.0	1,168,207	1,402,077	1,209,485	XXX	
US Bank .....	Cincinnati, OH Outstanding								
US Bank .....	A/P Checks .....	0.000	.0	.0	(3,701,046)	(2,592,057)	(956,048)	XXX	
US Bank .....	Cincinnati, OH Outstanding								
US Bank .....	D Bill Checks .....	0.000	.0	.0	(6,467,787)	(6,554,484)	(6,220,640)	XXX	
US Bank .....	Cincinnati, OH Claim Check								
US Bank .....	Payable Account .....	0.000	.0	.0	(911,573)	(908,630)	1,880,731	XXX	
US Bank .....	Cincinnati, OH Outstanding								
US Bank .....	D Bill Checks .....	0.000	.0	.0	(330,455)	(357,086)	(343,440)	XXX	
US Bank .....	Cincinnati, OH Claim Check								
US Bank .....	Payable Account .....	0.000	.0	.0	(557,106)	(501,312)	(537,979)	XXX	
US Bank .....	Cincinnati, OH Claim Check								
US Bank .....	Payable Account .....	0.000	.0	.0	(219,429)	(312,339)	(237,952)	XXX	
US Bank .....	Cincinnati, OH Checking								
US Bank .....	Account .....	0.000	.0	.0	3,111,271	3,111,403	3,111,526	XXX	
US Bank .....	Cincinnati, OH Claim Check								
US Bank .....	Payable Account .....	0.000	.0	.0	(23,330,359)	(21,103,178)	(22,269,709)	XXX	
US Bank .....	Cincinnati, OH Claim Check								
US Bank .....	Payable Account .....	0.000	.0	.0	(371,619)	(196,149)	(209,938)	XXX	
0199998. Deposits in ...	10 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	518	105,244	82,173	154,440	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	518	(34,279,041)	(30,032,982)	(23,484,662)	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	0	518	(34,279,041)	(30,032,982)	(23,484,662)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	518	(34,279,041)	(30,032,982)	(23,484,662)	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

# NON

## 8699999 - Total Cash Equivalents

13