



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd.
(Street and Number)
Amelia, OH 45102-2607 800-543-2644-5478

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

(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 45102-2607 800-543-2644-5478

Internet Website Address www.amig.com

Statutory Statement Contact: Kenneth Lee Kuhn, 800.543.2644, 5478

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP / CFO René Gobonya
President / CEO Andreas Matthias Kleiner # SVP / Treasurer James Edward Hinkle III

OTHER

Charles Schuster Griffith III, SVP / Secretary	DIRECTORS OR TRUSTEES	Robin Harriet Wilcox
Anthony Joseph Kuczinski Chairman	James Joseph Butler	René Gobonya
Andreas Matthias Kleiner #	Charles Arthur Bryan	
Richard Alan Olsen		

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.

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this
_____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	264,062,946	0	264,062,946	307,989,228
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	191,150,412	0	191,150,412	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	55,612,019	0	55,612,019
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 (\$ (27,238,447)), cash equivalents (\$ 6,899,781) and short-term investments (\$ 9,281,420)	(11,057,246)	0	(11,057,246)	(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	1,054,380	0	1,054,380	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)	501,122,511	0	501,122,511	538,273,717
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,398,867	0	2,398,867	2,462,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	70,429,054	1,737,660	68,691,394	47,899,218
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	75,472,761	0	75,472,761	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	73,170,794	0	73,170,794	74,025,036
16.2 Funds held by or deposited with reinsured companies	487,927,971	0	487,927,971	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	23,450,865	2,550,421	20,900,444	27,232,381
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	66,428,979	60,470,140	5,958,839	4,091,007
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,956,748	2,956,748	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	59,540,057	0	59,540,057	44,648,027
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	796,655	796,655	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,363,695,262	68,511,624	1,295,183,638	1,277,226,355
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,363,695,262	68,511,624	1,295,183,638	1,277,226,355
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	796,655	796,655	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)	796,655	796,655	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 37,934,982)	77,766,970	79,960,289
2. Reinsurance payable on paid losses and loss adjustment expenses	93,756,820	24,758,793
3. Loss adjustment expenses	6,714,278	6,639,765
4. Commissions payable, contingent commissions and other similar charges	23,139,386	26,794,897
5. Other expenses (excluding taxes, licenses and fees)	20,837,135	23,470,247
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,947,552	10,070,366
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	920,343	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 \$ 494,706,730 and including warranty reserves of \$ 173,918 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	174,061,046	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)	92,933,824	72,314,685
13. Funds held by company under reinsurance treaties	294,056,457	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	52,126,923	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	27,789,468	27,758,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	875,287,167	841,154,906
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	875,287,167	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)	311,125,156	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)	419,896,471	436,071,448
38. Totals (Page 2, Line 28, Col. 3)	1,295,183,638	1,277,226,354
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	22,218,258	22,713,931
2502. Premium Deficiency Reserve	1,161,261	1,152,648
2503. Unclaimed Funds	4,409,949	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)	27,789,468	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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 354,325,637)	361,512,407	364,215,482	737,154,508
1.2 Assumed (written \$ 361,905,140)	364,814,818	362,445,263	731,261,289
1.3 Ceded (written \$ 539,833,786)	547,129,925	489,120,178	1,032,110,537
1.4 Net (written \$ 176,396,991)	179,197,300	237,540,567	436,305,260
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 95,176,033):			
2.1 Direct	176,663,588	163,184,624	320,231,602
2.2 Assumed	179,396,684	149,668,035	311,715,777
2.3 Ceded	270,239,416	208,272,235	443,962,295
2.4 Net	85,820,956	104,580,424	187,985,084
3. Loss adjustment expenses incurred	9,590,115	12,452,076	22,318,976
4. Other underwriting expenses incurred	83,668,441	102,818,248	174,752,790
5. Aggregate write-ins for underwriting deductions	8,613	149,865	(62,028)
6. Total underwriting deductions (Lines 2 through 5)	179,088,025	220,000,613	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)	109,275	17,539,954	51,310,438
INVESTMENT INCOME			
9. Net investment income earned	5,280,866	5,114,373	10,541,976
10. Net realized capital gains (losses) less capital gains tax of \$ 4,501	614,574	439,869	(1,106,449)
11. Net investment gain (loss) (Lines 9 + 10)	5,895,440	5,554,242	9,435,527
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 120 amount charged off \$ 0)	120	(636)	(1,724)
13. Finance and service charges not included in premiums	4,468,830	3,513,244	7,727,223
14. Aggregate write-ins for miscellaneous income	(2,932,683)	(1,889,161)	(4,182,265)
15. Total other income (Lines 12 through 14)	1,536,267	1,623,447	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)	7,540,982	24,717,643	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)	7,540,982	24,717,643	64,289,199
19. Federal and foreign income taxes incurred	(1,460,653)	2,212,918	10,100,047
20. Net income (Line 18 minus Line 19)(to Line 22)	9,001,635	22,504,725	54,189,152
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	436,071,448	380,461,103	380,461,103
22. Net income (from Line 20)	9,001,635	22,504,725	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 \$ 327,731	5,962,390	10,400,192	21,359,656
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(4,047,072)	(5,009,186)	(10,084,090)
27. Change in nonadmitted assets	(2,091,930)	(5,373,627)	(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)	(16,174,977)	22,522,104	55,610,345
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	419,896,471	402,983,207	436,071,448
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	8,613	149,865	(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	149,865	(62,028)
1401. Reimbursement for service fees collected	(2,936,110)	(1,889,161)	(4,489,771)
1402. Miscellaneous income	3,427	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)	(2,932,683)	(1,889,161)	(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 JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	179,907,192	259,372,114	458,190,444
2. Net investment income	7,091,622	6,014,603	13,564,055
3. Miscellaneous income	(27,143,599)	(64,320,536)	(68,852,275)
4. Total (Lines 1 to 3)	159,855,215	201,066,181	402,902,224
5. Benefit and loss related payments	18,161,906	108,667,981	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	98,604,093	122,877,945	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	12,961,079	7,398,211
10. Total (Lines 5 through 9)	116,766,000	244,507,004	430,525,378
11. Net cash from operations (Line 4 minus Line 10)	43,089,214	(43,440,824)	(27,623,153)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	141,638,481	151,418,900	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	338	0	(465)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	141,638,819	151,418,900	287,166,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds	97,125,537	216,184,046	320,043,175
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	141,914	17,147	17,147
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,051,418	948	117
13.7 Total investments acquired (Lines 13.1 to 13.6)	98,318,869	216,202,141	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)	43,319,950	(64,783,241)	(32,894,156)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	25,000,000	0	0
16.6 Other cash provided (applied)	(60,402,349)	65,571,253	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)	(85,402,349)	65,571,253	7,336,605
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,006,816	(42,652,812)	(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)	(11,057,246)	(1,536,168)	(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.

Description	State	Q2 2016	2015
(1) Net income, state basis	OH	9,001,634	54,189,152
(2) Effect of state prescribed practices			
(3) Effect of state permitted practices			
(4) Net income, NAIC SAP basis		9,001,634	54,189,152
Description	State	Q2 2016	2015
(5) Policyholders' surplus, state basis	OH	419,896,472	436,071,448
(6) Effect of state prescribed practices			
(7) Effect of state permitted practices			
(8) Policyholders' surplus, NAIC SAP basis		419,896,472	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	\$ 14,413
2. 12 Months or Longer	\$ 43,293

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

1. Less than 12 Months	\$ 2,482,195
2. 12 Months or Longer	\$ 7,167,776
 - 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 June 30, 2016 the Company had a balance due from related parties in the amount of \$59,540,057 and a balance due to related parties in the amount of \$52,126,923.

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 \$141,629,913, plus applicable deferred tax assets of \$53,380, for a net balance of \$141,683,293.

11) Not applicable.

12) Not applicable.

13) Not applicable.

14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of June 30, 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 June 30, 2016:

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

Description	Total 06/30/2016	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(199,961)	-	(199,961)
Preferred stocks		-	-	-	-
Total assets at fair value	-	(199,961)	-	(199,961)	
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)
Financial Instruments - Assets						
Bonds	272,258,412	264,062,946	-	264,062,946	-	-
Cash equivalents and short term investments	16,181,201	16,181,201	16,181,201	-	-	-
TOTAL ASSETS	288,439,614	280,244,147	16,181,201	264,062,946	-	-
Financial Instruments - Liabilities						
	-	-	-	-	-	-

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 June 30, 2016 statement, equal \$ 68,691,394. 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	334,269,341	–	455,707,914	–	(121,438,573)	–
b. All other	13,499,027	–	38,998,816	–	(25,499,789)	–
c. Totals	347,768,368	–	494,706,730	–	(146,938,362)	–
d. Direct Unearned Premium Reserve			320,999,407			

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 two reinsurance treaties in the current year with the reinsurers listed below. The Company recognized the amount received from the reinsurers 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 reinsurers from their obligation under the treaties. The net effect of the commutations was a decrease in losses and loss adjustment expenses of \$52,961. This amount is shown below by Statement of Income classification and by reinsurer.

NOTES TO FINANCIAL STATEMENTS

Statement of Income Account	Amount
1. Losses Incurred	(46,881)
2. Loss adjustment expenses incurred	(5,811)
3. Premiums Earned	(269)
Total	(52,961)
Reinsurer	Amount
CSAA Insurance Exchange	(37,961)
National General Insurance Company	(15,000)
Total	(52,961)

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 June 30, 2016 \$34.4 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 \$44.8 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 \$7.4 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 June 30, 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 | 06/30/16 |
| 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 JUNE 30, 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. 12/31/2014
- 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). 05/31/2016
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 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 [] 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 []
- 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 []
- 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 [] 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 [] 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
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 185,796,664	\$ 191,150,412
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	\$ 191,150,412
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 []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 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 [] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
112020	MEAG New York Corporation	1540 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 [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Home Insurance Co.
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

5. Operating Percentages:
- 5.1 A&H loss percent 0.000 %
- 5.2 A&H cost containment percent 0.000 %
- 5.3 A&H expense percent excluding cost containment expenses 0.000 %
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....0

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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	5,900,890	6,716,246	2,363,481	1,809,602	2,140,227	2,077,167
2. Alaska	AK	504,689	310,541	66,993	149,025	87,363	90,137
3. Arizona	AZ	5,613,466	5,645,089	2,746,736	1,275,749	1,645,036	2,616,516
4. Arkansas	AR	5,174,472	4,510,346	2,662,969	2,527,213	3,062,647	3,321,017
5. California	CA	53,983,550	52,359,495	21,671,446	20,375,033	23,438,103	20,232,639
6. Colorado	CO	8,818,823	7,570,699	3,198,821	2,846,290	3,402,874	3,296,090
7. Connecticut	CT	11,875,702	10,622,355	3,929,677	5,766,651	6,636,537	6,367,813
8. Delaware	DE	2,133,240	1,919,024	845,691	456,311	521,563	497,045
9. District of Columbia	DC	1,028,548	840,379	384,922	493,125	194,564	164,674
10. Florida	FL	5,959,658	3,835,464	1,265,833	1,712,374	2,334,087	1,362,380
11. Georgia	GA	12,269,254	11,234,255	4,389,643	4,137,380	4,006,486	4,361,557
12. Hawaii	HI	1,932,057	1,518,142	264,379	248,228	293,577	491,105
13. Idaho	ID	890,581	969,705	321,765	247,331	445,307	161,417
14. Illinois	IL	8,014,193	8,521,486	3,260,686	4,236,252	5,839,181	5,181,146
15. Indiana	IN	5,756,792	6,536,000	2,808,068	3,711,077	2,475,027	1,834,474
16. Iowa	IA	2,052,905	(293,579)	837,977	612,344	894,399	1,057,892
17. Kansas	KS	1,607,638	1,270,024	846,064	767,949	530,208	705,502
18. Kentucky	KY	3,706,572	4,415,934	2,475,817	2,932,189	2,340,897	3,083,667
19. Louisiana	LA	6,673,683	6,491,818	2,941,595	1,751,376	2,726,711	2,007,983
20. Maine	ME	2,848,486	2,774,066	704,196	700,493	795,487	702,715
21. Maryland	MD	5,940,982	6,801,161	2,213,852	2,453,113	2,069,294	2,695,869
22. Massachusetts	MA	9,016,465	9,153,196	3,021,296	3,078,222	4,637,559	3,963,686
23. Michigan	MI	6,785,790	6,927,816	2,627,994	2,475,363	2,235,859	4,350,997
24. Minnesota	MN	4,248,960	3,490,472	2,131,013	1,352,403	2,636,439	3,417,548
25. Mississippi	MS	2,753,289	2,700,449	1,490,898	765,580	791,368	1,073,780
26. Missouri	MO	4,458,934	3,267,982	1,875,100	2,186,002	1,928,210	1,881,301
27. Montana	MT	1,833,452	1,738,892	1,260,479	593,460	606,260	590,943
28. Nebraska	NE	1,161,346	1,038,211	586,569	390,401	492,313	530,931
29. Nevada	NV	3,190,261	3,352,791	1,314,427	921,650	1,740,383	1,159,644
30. New Hampshire	NH	1,363,786	1,317,037	545,701	340,141	312,561	485,485
31. New Jersey	NJ	14,072,780	15,323,850	5,999,027	4,448,970	5,852,081	6,751,210
32. New Mexico	NM	4,678,554	3,696,509	1,878,919	1,578,807	1,339,049	976,287
33. New York	NY	11,392,693	12,058,231	4,943,261	5,066,613	8,358,541	7,080,523
34. North Carolina	NC	12,330,157	10,942,030	4,775,287	3,906,276	3,263,878	2,357,918
35. North Dakota	ND	1,321,409	981,796	264,012	405,214	643,422	748,947
36. Ohio	OH	7,567,895	9,009,360	4,275,920	4,574,107	3,511,779	3,653,752
37. Oklahoma	OK	13,355,009	13,797,234	6,881,936	10,620,899	3,475,776	4,984,853
38. Oregon	OR	3,559,185	3,746,455	947,856	483,301	837,963	837,066
39. Pennsylvania	PA	9,892,769	10,243,986	2,623,918	3,618,936	3,741,356	4,160,552
40. Rhode Island	RI	1,448,260	1,714,771	692,772	973,909	858,279	951,667
41. South Carolina	SC	7,569,557	7,005,885	2,887,837	1,578,640	1,956,092	1,824,130
42. South Dakota	SD	1,368,377	662,560	239,401	117,477	179,191	772,182
43. Tennessee	TN	6,714,240	7,415,458	2,550,486	2,629,116	2,105,211	3,110,572
44. Texas	TX	46,671,847	57,241,871	42,497,249	19,976,633	22,090,674	18,204,350
45. Utah	UT	456,038	1,869,775	478,266	485,411	1,020,312	1,927,526
46. Vermont	VT	619,698	737,723	176,289	302,280	358,489	535,327
47. Virginia	VA	7,331,401	6,703,807	2,168,105	2,280,285	2,374,429	2,229,886
48. Washington	WA	8,968,431	8,845,223	3,001,382	2,679,383	2,621,733	2,498,964
49. West Virginia	WV	4,348,129	4,165,572	2,353,435	1,835,585	1,603,588	1,085,842
50. Wisconsin	WI	2,430,181	2,304,922	551,575	1,025,508	1,670,010	940,784
51. Wyoming	WY	729,133	628,335	328,610	150,694	219,926	625,589
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	1,431	0	0	0	0	13,770
54. Puerto Rico	PR	0	(983)	0	0	8,109	50
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	354,325,638	356,649,866	165,569,631	140,050,371	149,350,415	146,034,867
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

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

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

STATEMENT AS OF JUNE 30, 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	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			
	MR Investment Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	HSB Engineering Finance Corporation, Dover, Delaware	Credit institutions	100.0	81-1175895		
HSB Group, Inc., Dover, Delaware	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Insurance	100.0	06-0384680	11452	CT
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York, New York	Holding of insurances	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0	06-1084969		
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	Hartford Steam Boiler UK Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
Hartford Steam Boiler International GmbH, Rheine	HSB International (India) Private Limited, Kolkata	Others	100.0			
HSB Associates, Inc., New York, New York	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1	06-1536613		
HSB Engineering Insurance Limited, London	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Solomon Associates LLC, Dover, Delaware	HSB Engineering Insurance Services Limited, London	Others	100.0			
The Midland Company, Cincinnati, Ohio	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
Midland-Guardian Co., Amelia, Ohio	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
American Family Home Insurance Company, Jacksonville, Florida	Solomon Associates Limited, London	Others	100.0			
American Modern Home Insurance Company, 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		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		

STATEMENT AS OF JUNE 30, 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 Részvénytársaság, 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 JUNE 30, 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		
	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 Vilbeler 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		
	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 gGmbH, 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		
	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	0.0		
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0		
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa					
ERGO Assicurazioni S.p.A., Mailand					
ERGO Austria International AG, Wien					

STATEMENT AS OF JUNE 30, 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	94.7		
	ERGO Ziviljenska zavarovalnica d.d., Ljubljana	Insurance	100.0		
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2		
	VICTORIA-VOLKS BANKEN Pensionkassen 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		
	VHDN 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		
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	47.3		
ERGO Életbiztosító Zrt., Budapest	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Others	100.0		
ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	VV-Consulting Többesügynöki Kft., Budapest	Others	100.0		
ERGO Emeklilik ve Hayat A.S., İstanbul	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0		
ERGO General Insurance Company S.A., Athen	welivit GmbH, Düsseldorf	Others	100.0		
ERGO Grubu Holding A.Ş., İstanbul	Emeklilik Gözetim Merkezi A.S., İstanbul	Others	0.0		
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1		
ERGO Insurance N.V., Brüssel	ERGO Emeklilik ve Hayat A.S., İstanbul	Insurance	100.0		
ERGO Insurance SE, Tallinn	ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	Others	100.0		
ERGO International Aktiengesellschaft, Düsseldorf	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 Partners N.V., Brüssel	Others	100.0		
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0		
	ERGO Invest SIA, Riga	Others	0.0		
	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	0.0		
	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.r.l., Mailand	Others	0.0		
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0		
	ERGO Italia Business Solutions S.r.l., Mailand	Others	0.0		
	ERGO Italia Direct Network s.r.l., Mailand	Others	0.0		

STATEMENT AS OF JUNE 30, 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 Überseeing 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 Vierter 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	100.0		
	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	0.0		
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.0		
	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		
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9		
	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 JUNE 30, 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		
	Collier 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 Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.4		
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2		
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	4.1		
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	3.8		
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	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		
	Adveit 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		
	Collier 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 JUNE 30, 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
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	2.0			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	1.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.5			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.4			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.0			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	1.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	16.6			
	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	3.0			
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Orr AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	3.2			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	3.0			
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Vier Gas Investments S.à r.l., Luxembourg	Holding of industrial companies	3.2			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies	28.6			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8			
ERGO SIGORTA A.S. İstanbul	Tarım Sınırtaşan Havuz İşletmesi A.S. Tarısm, İstanbul	Others	4.0			

STATEMENT AS OF JUNE 30, 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 - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0		
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0		
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0		
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0		
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0		
	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0		
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0		
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0		
	D.A.S. Towarzystwo Ubezpieczeń 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	98-1115615	
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0		
	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 Élethbiztosító 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	0.0		
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0		
	VICTORIA-VOLKSBANKEN Pensionkassen Aktiengesellschaft, Wien	Insurance	23.8		
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0		
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0		
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1		
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0		

STATEMENT AS OF JUNE 30, 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		
	Exolvo GmbH, Hamburg	Others	100.0		
	FAIRANCE GmbH, Düsseldorf	Others	100.0		
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0		
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4		
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0		
	Kapdom-Invest GmbH, Moskau	Others	100.0		
	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		
ERV Försäkringsaktiebolag (publ), Stockholm	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0		
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong					

STATEMENT AS OF JUNE 30, 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.r.l., Mailand	Others	0.0		
	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		
	Europaeische Rejseforsikring A/S, Kopenhagen	Insurance	100.0		
	Europai Utazasi Bitezisito 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	0.0		
	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		
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0		
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0		
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0		
	IDEENKAPITAL 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 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 JUNE 30, 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		
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	12.9		
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0		
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"PORT 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 Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0		
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	94.0		
	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 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 JUNE 30, 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
IK Premium Fonds GmbH & Co. KG, Düsseldorf	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0		
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0		
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0		
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2		
	IKFE Properties I AG, Zürich	Others	63.6		
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5		
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4		
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8		
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0		
	PRORENDEITA DREI GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDEITA EINS GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDEITA 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 Vierter Film GmbH & Co. Vermarktungs 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		
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8		
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	ERGO Insurance Company, St. Petersburg	Insurance	4.5		
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Sensus Group B.V., Stadskanaal	Others	100.0		
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	AEDES Project S.r.l. i.L. , Mailand	Others	7.0		
Kapdom-Invest GmbH, Moskau	LCM Logistic Center Management GmbH, Hamburg	Others	50.0		
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	MAYFAIR Financing GmbH, München	Others	100.0		
MEAG MUNICH ERGO AssetManagement GmbH, München					

STATEMENT AS OF JUNE 30, 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 Center House S.A., Brüssel	Others	0.0		
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0		
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0		
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0		
	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., Luxembourg	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		
	Mednet Jordan C. W.L.L., Amman	Service company	100.0		
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	Others	70.1		
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0		
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	100.0		
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3		
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4		
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4		
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1		
	Apollo Overseas Partners VII, L.P., Delaware	Holding of industrial companies	5.2		
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7		
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5		
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6		
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0		
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.5		
	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., Luxembourg	Holding of industrial companies	33.2		

STATEMENT AS OF JUNE 30, 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
MR RENT UK Investment Limited, London	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.5			
	Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R MLP GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	Bagmoor Holdings Limited, London	Holding of industrial power companies	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies	100.0			
MR RENT-Investment GmbH, München	Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
	MR RENT UK Investment Limited, London	Holding of industrial power companies	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0			
	Wind Farms Götaland Svealand AB, Hässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9			
MR Solar GmbH & Co. KG, Nürnberg	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	10.0			
	MR Solar Beneixama GmbH i.L., Nürnberg	Power company	100.0			
	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	Power company	34.4			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Münchener Rückversicherung AG, München	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienergister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Others	23.2			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			

STATEMENT AS OF JUNE 30, 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 18. GmbH, Grünwald	Others	100.0		
	MR Beteiligungen 19. GmbH, München	Others	100.0		
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen AG, Grünwald	Others	100.0		
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0		
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0		
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0		
	MR Infrastructure Investment GmbH, Grünwald	Others	100.0	98-1057899	
	MR RENT-Investment GmbH, München	Holding	100.0	98-0698711	
	MR RENT-Management GmbH, München	Others	100.0		
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8		
	MSP Underwriting Ltd., London	Holding of insurances	100.0		
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0		
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0		
	Münchener de Mexico S. A., Mexico	Service company	0.2		
	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 JUNE 30, 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
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5		
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0		
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0		
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0	98-0654539	
	Suramericana S.A., Medellin	Holding of insurances	18.9		
	Synkronos Italia SRL, Mailand	Others	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 REPRESENTACAO DO BRASIL LTDA, São Paulo	Service company	100.0		
Munich Health Alpha GmbH, München	DKV BELGIUM S.A., Brüssel	Insurance	100.0		
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0		
Munich Health Holding AG, München	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, Saragossa	Insurance	100.0		
	Globality S.A., Luxemburg	Insurance	100.0		
	Munich Health Alpha GmbH, München	Others	100.0		
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0		
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0		
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		
	Munich Re Capital Limited, London	Insurance	100.0		
	Munich Re Underwriting Limited, London	Others	100.0		
	NMU Group Limited, London	Holding	100.0	36-4108247	
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0		
	Roanoke International Brokers Limited, London	Service company	100.0		
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	100.0		
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	67.0		
	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 JUNE 30, 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		
Munich Reinsurance Company of Canada, Toronto, Ontario	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0		
MunichFinancialGroup GmbH, München	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0		
N.M.U. (Holdings) Limited, Leeds	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0		
NMU Group Limited, London	Northern Marine Underwriters Limited, Leeds	Service company	100.0		
P.A.N. GmbH & Co. KG, Grünwald	N.M.U. (Holdings) Limited, Leeds	Holding	100.0		
Roanoke Group Inc., Schaumburg, Illinois	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0		
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0		
Silvanus Vermögensverwaltungsges. mbH, München	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0		
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0		
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1		
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2		
UK Wind Holdings Ltd, London	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1		
Union Beteiligungsholding GmbH, Wien	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5		
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Green Acre LLC, Wilmington	Others	31.9		
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Lietuva Demetra GmbH, München	Holding	100.0		
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ceres Demetra GmbH, München	Holding	100.0		
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	RMS Australian Forest Fund I, L.P., Cayman Islands	Others	37.4		
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	"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 Ubezpieczen S.A., Sopot	Others	100.0		
	Sopockie Towarzystwo Doradzce 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	98-111344	
	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 JUNE 30, 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 JUNE 30, 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		
	Badozor 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		
	Camichu 9009 S.L., Valencia	Others	100.0		
	Caracuel Solar Catorce S.L., Valencia	Others	100.0		
	Caracuel Solar Cinco S.L., Valencia	Others	100.0		
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0		
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0		
	Caracuel Solar Dieciseis S.L., Valencia	Others	100.0		
	Caracuel Solar Diecisiete S.L., Valencia	Others	100.0		
	Caracuel Solar Diez S.L., Valencia	Others	100.0		
	Caracuel Solar Doce S.L., Valencia	Others	100.0		
	Caracuel Solar Dos S.L., Valencia	Others	100.0		
	Caracuel Solar Nueve S.L., Valencia	Others	100.0		
	Caracuel Solar Ocho S.L., Valencia	Others	100.0		
	Caracuel Solar Once S.L., Valencia	Others	100.0		
	Caracuel Solar Quince S.L., Valencia	Others	100.0		
	Caracuel Solar Seis S.L., Valencia	Others	100.0		
	Caracuel Solar Siete S.L., Valencia	Others	100.0		
	Caracuel Solar Trece S.L., Valencia	Others	100.0		
	Caracuel Solar Tres S.L., Valencia	Others	100.0		
	Caracuel Solar Uno S.L., Valencia	Others	100.0		
	Cotatrillo 100010 S.L., Valencia	Others	100.0		
	Etoblete 160016 S.L., Valencia	Others	100.0		
	Gamaponti 140014 S.L., Valencia	Others	100.0		
	GRANCAN Sun-Line S.L., Valencia	Others	100.0		
	Guanzu 2002 S.L., Valencia	Others	100.0		
	Naretblora 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		
	Zucarrobiso 2002 S.L., Valencia	Others	100.0		
	Zucobaco 7007 S.L., Valencia	Others	100.0		

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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)	*
12	Munich RE Group	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	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG		
		11452	06-0384680			HSB Engineering Finance Corporation, Dover, Delaware	CT	IA				100.000	Münchener Rückversicherung AG	
		06-1497387				HSB Specialty Insurance Company, Hartford, Connecticut	DE	NIA	HSB Group, Inc., Dover, Delaware The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG		
		144438	45-5518320				CT	IA				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				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				100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	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		
		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				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				.90.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 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)	*
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	
						HSB Engineering Insurance Limited, London		GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
.0361	Munich RE Group	12489	20-3901790			The Midland Company, Cincinnati, Ohio		OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
		31-0742526	1552140			Midland-Guardian Co., Amelia, Ohio		OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		31-0626204				American Modern Insurance Group, Inc., Amelia, Ohio		OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		31-1395650				Marbury Agency, Inc., Amelia, Ohio		OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		31-0831559				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	
		38652	38-2342976			American Modern Select Insurance Company, Amelia, Ohio		OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		41998	59-2236254			American Southern Home Insurance Company, Jacksonville, Florida		FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		35912	31-0920414			American Western Home Insurance Company, Oklahoma City, Oklahoma		OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		42722	43-1262602			American Modern Property & Casualty Insurance Company, Cincinnati, Ohio		OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		23450	31-0711074			American Family Home Insurance Company, Jacksonville, Florida		FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
		23469	31-0715697			American Modern Home Insurance Company, Amelia, Ohio		OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	
			31-1279157			American Modern Home Service Company, Amelia, Ohio		OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 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 Percent- age	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	
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	RE	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	
0361	Munich RE Group	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	
0361	Munich RE Group	95-4551801					The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	98-0157330					Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	BMU	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	66346	58-0828824				Princeton Eagle West (Holding) Inc., Wilmington, Delaware	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	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	
0361	Munich RE Group	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	
0361	Munich RE Group	04-2925808					Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	54-2165277					Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	65-0644164					Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	.0.000	Münchener Rückversicherung AG	
0361	Munich RE Group	61-1600414					Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	.100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	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	

STATEMENT AS OF JUNE 30, 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)	*
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	.00.000	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	.00.000	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 JUNE 30, 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)	*
12.4						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other.....	0.000	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.....	0.700	Münchener Rückversicherung AG		
						T&R Investment GmbH & Co KG, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership.....	0.700	Münchener Rückversicherung AG		
						T&R MLP GmbH, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership.....	0.700	Münchener Rückversicherung AG		
						T&R Real Estate GmbH, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership.....	0.700	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	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	Cannock Chase Purchase B.V., s-Gravenhage	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 JUNE 30, 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 *				
12.5							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 Serviceleistungen für freie Berufe mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, 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 JUNE 30, 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)	*
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.....	.65.000	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.....	.000	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 JUNE 30, 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	Domestic 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)
							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	.94.700	Münchener Rückversicherung AG	
							ERGO Ziviljenska zavarovalnica d.d., Ljubljana	SVN	IA	ERGO Austria International AG, Wien	Ownership	.100.000	Münchener Rückversicherung AG	
							ERGO Zivotsno osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	.23.800	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, 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	
							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	
							welavit GmbH, Düsseldorf	DEU	NIA	ERGO Elitte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Emeklilik Gözetim Merkezi A.S., İstanbul	TUR	NIA	ERGO Emeklilik ve Hayat A.S., İstanbul	Ownership	.0.000	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA	ERGO General Insurance Company S.A., Athen	Ownership	.3.100	Münchener Rückversicherung AG	
							ERGO Emeklilik ve Hayat A.S., İstanbul	TUR	IA	ERGO Grubu Holding A.S., İstanbul	Ownership	.0.000	Münchener Rückversicherung AG	
							ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	TUR	NIA	ERGO Grubu Holding A.S., İstanbul	Ownership	.0.000	Münchener Rückversicherung AG	
							ERGO SIGORTA A.S., İstanbul	TUR	IA	ERGO Grubu Holding A.S., İstanbul	Ownership	.100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	BEL	NIA	ERGO Insurance N.V., Brüssel	Ownership	.100.000	Münchener Rückversicherung AG	
							welavit 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	.0.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BLR	IA	ERGO Insurance SE, Tallinn	Ownership	.35.000	Münchener Rückversicherung AG	

127

STATEMENT AS OF JUNE 30, 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)
						Anantha 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	0.000	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		ITA	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						ERGO Life Insurance Company S.A., Thessaloniki		GRC	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	96.900	Münchener Rückversicherung AG	
						ERGO Life Insurance SE, Vilnius		LTU	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
						ERGO Partners N.V., Brüssel		BEL	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	0.000	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	0.200	Münchener Rückversicherung AG	
						ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul		TUR	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
						Global Insurance Company, Ho-Chi-Minh-Stadt		CHN	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	35.000	Münchener Rückversicherung AG	
						HDFC ERGO General Insurance Company Ltd., Mumbai		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				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				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		ITA	NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership	0.000	Münchener Rückversicherung AG	
						ERGO Assicurazioni S.p.A., Mailand		ITA	IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Münchener Rückversicherung AG	
						ERGO Italia Business Solutions S.c.r.l., Mailand		ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG	
						ERGO Italia Direct Network s.r.l., Mailand		ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG	

12.8

STATEMENT AS OF JUNE 30, 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)	*
12.9						ERGO Previdenza S.p.A., Mailand	JTA	IA	ERGO Italia S.p.A., Mailand	Ownership	.100.000	Münchener Rückversicherung AG		
						VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Leben Asien Verwaltungs GmbH, München	Other	.0.000	Münchener Rückversicherung AG		
						Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	ERGO Lebensversicherung	Ownership	.9.900	Münchener Rückversicherung AG		
						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership	.20.000	Münchener Rückversicherung AG		
						CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership	.10.000	Münchener Rückversicherung AG		
						ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung	Ownership	.30.000	Münchener Rückversicherung AG		
						ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						ERGO Leben Asien Verwaltungs GmbH, München	DEU	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership	.72.000	Münchener Rückversicherung AG		
		98-0567366				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung	Ownership	.72.000	Münchener Rückversicherung AG		
		98-1113344				ERGO Pro Sp. z o.o., Warschau	POL	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
12.9						ERGO Pro, spol. s r.o., Prag	CZE	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						Fernkälte Geschäftstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	DEU	NIA	ERGO Lebensversicherung	Ownership	.39.300	Münchener Rückversicherung AG		
						Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						GIG City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung	Ownership	.20.000	Münchener Rückversicherung AG		
						Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK	NIA	ERGO Lebensversicherung	Ownership	.100.000	Münchener Rückversicherung AG		
						Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	DEU	NIA	ERGO Lebensversicherung	Ownership	.20.000	Münchener Rückversicherung AG		
						Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Lebensversicherung	Ownership	.5.900	Münchener Rückversicherung AG		
						RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	ERGO Lebensversicherung	Ownership	.10.000	Münchener Rückversicherung AG		
						TMW Asia Property Fund I GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership	.6.400	Münchener Rückversicherung AG		
						U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership	.9.800	Münchener Rückversicherung AG		
						U.S. Property Fund V GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung	Ownership	.5.800	Münchener Rückversicherung AG		
						US Property Fund III GmbH & Co. KG i. L., München	DEU	NIA	ERGO Lebensversicherung	Ownership	.8.300	Münchener Rückversicherung AG		
						VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	ERGO Lebensversicherung	Ownership	.75.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 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 Owner-ship	Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	*						
12.10		98-0572047					VHDK Beteiligungsgesellschaft mbH, Düsseldorf VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München VICTORIA US Property Investment GmbH, Düsseldorf Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf ERGO General Insurance Company S.A., Athen ERGO Invest SIA, Riga Joint Stock Insurance Company ERGO, Minsk ALICE GmbH, Düsseldorf ArztPartner almeda AG, München MediWell Gesundheits-AG, Köln VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf MetallIRente Konsortium, Stuttgart ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf VHDK Beteiligungsgesellschaft mbH, Düsseldorf APEP Dachfonds GmbH & Co. KG, München ERGO Italia Business Solutions S.c.r.l., Mailand Mailand APAX Europe VII - B, L.P., St. Peter Port, Guernsey BC European Capital IX-1 L.P., London Crown Premium Private Equity Buyout SICAV, Luxemburg Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands Infra IV-D Investments, S.C.A., Luxemburg Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin PAI Europe V - 1 FCPR, St. Peter Port, Guernsey Vier Gas Investments S.à r.l., Luxemburg Access Capital Fund IV L.P., St. Peter Port, Guernsey														
								DEU	NIA	ERGO Lebensversicherung	Ownership	20.000	Münchener Rückversicherung AG								
								DEU	NIA	Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Lebensversicherung	Ownership	25.000	Münchener Rückversicherung AG								
								DEU	NIA	Aktiengesellschaft, Hamburg	Ownership	95.100	Münchener Rückversicherung AG								
								GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership	0.000	Münchener Rückversicherung AG								
								LVA	NIA	ERGO Life Insurance SE, Vilnius	Ownership	100.000	Münchener Rückversicherung AG								
								BLR	IA	ERGO Life Insurance SE, Vilnius	Ownership	26.500	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership	17.500	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG								
								JTA	NIA	ERGO Previdenza S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG								
								GBR	NIA	ERGO Previdenza S.p.A., Mailand	Ownership	0.100	Münchener Rückversicherung AG								
								GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG								
								LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	6.400	Münchener Rückversicherung AG								
								GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	3.600	Münchener Rückversicherung AG								
								LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	42.900	Münchener Rückversicherung AG								
								DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	2.000	Münchener Rückversicherung AG								
								GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG								
								GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	7.400	Münchener Rückversicherung AG								
								LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	3.600	Münchener Rückversicherung AG								

STATEMENT AS OF JUNE 30, 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 Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	5.600	Münchener Rückversicherung AG		
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
						ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
						ACOF III Oro AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
						ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
						Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.300	Münchener Rückversicherung AG		
						Adveq Opportunities II C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	1.100	Münchener Rückversicherung AG		
						Adveq Technology II C.V., Willemstad, Curacao	CUB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	5.600	Münchener Rückversicherung AG		
						APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.700	Münchener Rückversicherung AG		
						Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	4.100	Münchener Rückversicherung AG		
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG		
						Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.900	Münchener Rückversicherung AG		
						Blackstone Capital partners VI L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG		
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.000	Münchener Rückversicherung AG		
						Coller International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG		
						Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG		
						EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	3.800	Münchener Rückversicherung AG		
						Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	9.400	Münchener Rückversicherung AG		
						Francisco Partners III L.P., San Francisco, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG		
						Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.700	Münchener Rückversicherung AG		
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.600	Münchener Rückversicherung AG		
						Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	7.500	Münchener Rückversicherung AG		
						HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	9.900	Münchener Rückversicherung AG		
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	4.000	Münchener Rückversicherung AG		

12.11

STATEMENT AS OF JUNE 30, 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)	*
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, New York	Macquarie Infrastructure Partner III, L.P., New York, 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	Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
						The Founders Fund IV, L.P., San Francisco, California	The Founders Fund IV, L.P., San Francisco, California	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	1.200	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	3.100	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	3.000	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	0.000	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	0.000	Münchener Rückversicherung AG	
			98-1115615			ERGO Private Capital Fund IV L.P., St. Peter Port, Guernsey	Access Capital Fund IV L.P., St. Peter Port, Guernsey	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
			98-1113344					GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.800	Münchener Rückversicherung AG	

12.12

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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)
						Macquarie Infrastructure Partner III, L.P., New York, New York	Macquarie Infrastructure Partner III, L.P., New York, New York	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG	
						Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
						Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.000	Münchener Rückversicherung AG	
						PAI Europe V – 1 L.P., St. Peter Port, Guernsey	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.600	Münchener Rückversicherung AG	
						Pantheon Asia Fund VI, L.P., San Francisco, California	Pantheon Asia Fund VI, L.P., San Francisco, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.500	Münchener Rückversicherung AG	
						Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.500	Münchener Rückversicherung AG	
						Park Square Capital Partners III, L.P., St. Martin, Guernsey	Park Square Capital Partners III, L.P., St. Martin, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	
						Siemens Global Innovation Partners I GmbH & Co. KG, München	Siemens Global Innovation Partners I GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.400	Münchener Rückversicherung AG	
						The Founders Fund IV, L.P., San Francisco, California	The Founders Fund IV, L.P., San Francisco, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.700	Münchener Rückversicherung AG	
						TowerBrook Investors III, L.P., George Town, Grand Cayman	TowerBrook Investors III, L.P., George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
						Access Capital Fund IV L.P., St. Peter Port, Guernsey	Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.600	Münchener Rückversicherung AG	
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						ACOF III GC AIV, L.P., Los Angeles, California	ACOF III GC AIV, L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						ACOF III Oro AIV, L.P., Los Angeles, California	ACOF III Oro AIV, L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						ACOF III Plasco AIV, L.P., Los Angeles, California	ACOF III Plasco AIV, L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						Adveq Europe III L.P., Wilmington, Delaware	Adveq Europe III L.P., Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	4.300	Münchener Rückversicherung AG	
						Adveq Europe IV B C.V., Willemstad, Curacao	Adveq Europe IV B C.V., Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.700	Münchener Rückversicherung AG	
						Adveq Opportunities II C.V., Willemstad, Curacao	Adveq Opportunities II C.V., Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.300	Münchener Rückversicherung AG	
						APEP Dachfonds GmbH & Co. KG, München	APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.400	Münchener Rückversicherung AG	
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.800	Münchener Rückversicherung AG	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG	
						EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	5.200	Münchener Rückversicherung AG	

12.14

STATEMENT AS OF JUNE 30, 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)	*
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	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	2.400	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.600	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	9.200	Münchener Rückversicherung AG	
							IMH Venture Capital Berlin GmbH i. L., Berlin	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.200	Münchener Rückversicherung AG	
							Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	19.900	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	1.900	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	28.600	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	15.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	3.200	Münchener Rückversicherung AG	
							Adveq Europe II GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	9.800	Münchener Rückversicherung AG	
							Adveq Technology III GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	70.000	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	0.800	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
12.16	98-1115615					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 - International, S.A. de Seguros y Reaseguros, Barcelona		ESP	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
						D.A.S. Defesa 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	

STATEMENT AS OF JUNE 30, 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)	*
12.17	98-0572047					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	
						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	

STATEMENT AS OF JUNE 30, 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)	*
12.18	98-0681814	52-2175110					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.....	0.000	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	
							ERGO Alpha GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Beratung und Vertrieb AG, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Versicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO GmbH, Herisau	CHE	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Gourmet GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	BEL	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG	
							ERGO International Aktiengesellschaft, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO International Services GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 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)	*
12.19	98-0680951	98-0180104					ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							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	DEU	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	
							Viwis GmbH, München	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	LUX	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							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 JUNE 30, 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)	*
							Euro-Center Holding SE, Prag	CZE	NIA	EV Evropská pojišťovna, a. s., Prag	Ownership.....		16.700	Münchener Rückversicherung AG	
							Euro-Center Prague, s.r.o., Prag	CZE	NIA	EV Evropská pojišťovna, a. s., Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	EV Evropská pojišťovna, a. s., Prag	Ownership.....		10.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	CZE	NIA	EV Föräkningsaktiebolag (publ), Stockholm	Ownership.....		16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	EV Föräkningsaktiebolag (publ), Stockholm	Ownership.....		10.000	Münchener Rückversicherung AG	
							Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	CYP	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	THA	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	HKG	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center Ltda., São Paulo	BRA	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center USA, Inc., New York City, New York	NY	NIA	Euro-Center Holding SE, Prag	Ownership.....		100.000	Münchener Rückversicherung AG	
							Euro-Center Yerel 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	
							EV Evropská pojišťovna, a. s., Prag	CZE	IA	EV Europeiske Rejseforsikring A/S, Kopenhagen	Ownership.....		75.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	CZE	NIA	EV Europeiske Rejseforsikring A/S, Kopenhagen	Ownership.....		16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	EV Europeiske Rejseforsikring A/S, Kopenhagen	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.....		0.000	Münchener Rückversicherung AG	
							EV (India) Travel Service and Consulting Private Limited, Mumbai	IND	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....		100.000	Münchener Rückversicherung AG	
							EV Evropská pojišťovna, a. s., Prag	CZE	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....		15.000	Münchener Rückversicherung AG	
							EV Föräkningsaktiebolag (publ), Stockholm	SWE	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....		100.000	Münchener Rückversicherung AG	
							EV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd. Sti., 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	

STATEMENT AS OF JUNE 30, 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)	*
12.21							Europæiske Rejseforsikring A/S, København	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	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	AUT	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.25.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.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	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.0.000	Münchener Rückversicherung AG	
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiew	UKR	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							Triple IP B.V., Amsterdam	NLD	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	.100.000	Münchener Rückversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing	CHN	NIA	European Assistance Holding GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln	DEU	NIA	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Other	.0.000	Münchener Rückversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Media Treuhand GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL PRORENDETA EINS Treuhandgesellschaft mbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IK MEGA 4 Service GmbH, Düsseldorf	DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IK Property Treuhand GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	.6.000	Münchener Rückversicherung AG	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							MEGA 4 Management GmbH i. L., Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 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)	*
12.22							Ideenkapital Client Service GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	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	.100.000	Münchener Rückversicherung AG	
							IK Komp GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Consulting GmbH, Grünwald	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Dritte Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							Mediastream Vierte Medien GmbH i. L., Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							PLATINIA Verwaltungs-GmbH, München	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH & Co. Productions KG 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	.0.000	Münchener Rückversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership	.12.900	Münchener Rückversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PORT KELANG GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	
							PORT LOUIS GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	.0.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.23						PORT MAUBERT GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT MELBOURNE GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT MENIER GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT MOODY GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT MORESBY GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT MOUTON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT NELSON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT RUSSEL GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT SAID GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT STANLEY GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT STEWART GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						PORT UNION GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eine GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	..6.000	Münchener Rückversicherung AG		
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG		
						IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.94.000	Münchener Rückversicherung AG		
						IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	.94.000	Münchener Rückversicherung AG		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	.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.....	..0.000	Münchener Rückversicherung AG		
						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 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	Domestic 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)
						US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		*
						IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK Objekt Bensheim GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						K & P Objekt München Hufelandstraße GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						PRORENDEITA DREI Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						PRORENDEITA EINS Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						PRORENDEITA Fünf Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						PRORENDEITA VIER Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						PRORENDEITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		

12.24

STATEMENT AS OF JUNE 30, 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 Owner-ship	Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	*
12.25						Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						Verwaltungsgesellschaft PORT UNION mbH, Bramstedt		DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	.50.000	Münchener Rückversicherung AG		
						IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.72.300	Münchener Rückversicherung AG		
						IK Australia Property Eins GmbH & Co. KG, Hamburg		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.10.600	Münchener Rückversicherung AG		
						IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.52.000	Münchener Rückversicherung AG		
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.16.200	Münchener Rückversicherung AG		
						IKFE Properties I AG, Zürich		CHE	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.63.600	Münchener Rückversicherung AG		
						K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.36.500	Münchener Rückversicherung AG		
						K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.84.800	Münchener Rückversicherung AG		
						PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald		DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	.0.400	Münchener Rückversicherung AG		
						PORT ELISABETH GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.31.900	Münchener Rückversicherung AG		
						PORT KELANG GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.0.300	Münchener Rückversicherung AG		
						PORT LOUIS GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.26.000	Münchener Rückversicherung AG		
						PORT MAUBERT GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.0.300	Münchener Rückversicherung AG		
						PORT MELBOURNE GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.0.300	Münchener Rückversicherung AG		
						PORT MENIER GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.0.400	Münchener Rückversicherung AG		
						PORT MOODY GmbH & Co. KG, 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		

STATEMENT AS OF JUNE 30, 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)	*
12.26						PORT SAID GmbH & Co. KG, Bramstedt		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.200	Münchener Rückversicherung AG	
						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. Vermarktungs KG i. L., Grünwald		DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	.300	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 Verwaltungs-GmbH, Düsseldorf	Ownership	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf		DEU	NIA	IK US Portfolio Invest Zweibrücken	Ownership	.000	Münchener Rückversicherung AG	
						IK US Portfolio Invest Zweibrücken		DEU	NIA	IK US Portfolio Invest Zweibrücken	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	Legle 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	

STATEMENT AS OF JUNE 30, 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)	*
12.27							AEDES Project S.r.l. i.L., Mailand	ITA	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.7.000	Münchener Rückversicherung AG	
							LCM Logistic Center Management GmbH, Hamburg	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
							MAYFAIR Financing GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							MDP Ventures I L.L.C., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other.....	.0.000	Münchener Rückversicherung AG	
							MEAG Center House S.A., Brüssel	BEL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	HKG	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
							MEAG Real Estate Erste Beteiligungsgesellschaft, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Millennium Entertainment Associates L.P., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other.....	.0.000	Münchener Rückversicherung AG	
							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.....	.0.000	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	

STATEMENT AS OF JUNE 30, 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	Domestic 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)
						ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
						ACOF III Plasco AIV, L.P., Los Angeles, California	Adveq Europe III L.P., Wilmington, Delaware	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
						Adveq Europe IV B C.V., Willemstad, Curacao	Adveq Opportunities II C.V., Willemstad, Curacao	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	2.900	Münchener Rückversicherung AG	
						APAX Europe VII – B, L.P., St. Peter Port, Guernsey	APEP Dachfonds GmbH & Co. KG, München	ANT	NIA	MR Beteiligungen 1. GmbH, München	Ownership	11.300	Münchener Rückversicherung AG	
						Apollo Overseas Partners VII, L.P., Delaware	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	4.400	Münchener Rückversicherung AG	
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Coller International Partners VII, L.P., London	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	5.200	Münchener Rückversicherung AG	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
						Greenspring Global Partners VII, L.P., Owings Mills, Maryland	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.600	Münchener Rückversicherung AG	
						Lexington Capital Partners VII, L.P., Wilmington, Delaware	Lindsay Goldberg IV L.P., New York	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	14.500	Münchener Rückversicherung AG	
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG	
						PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.500	Münchener Rückversicherung AG	
						Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Park Square Capital Partners III, L.P., St. Martin, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.400	Münchener Rückversicherung AG	
						Siemens Global Innovation Partners I GmbH & Co. KG, München	TowerBrook Investors III, L.P., George Town, Grand Cayman	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG	
								GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	3.700	Münchener Rückversicherung AG	
								GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.500	Münchener Rückversicherung AG	
								GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	10.000	Münchener Rückversicherung AG	
								CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.300	Münchener Rückversicherung AG	

12.28

STATEMENT AS OF JUNE 30, 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	Domestic Location to Reporting Entity	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)	*
						MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	MR Beteiligungen 18. GmbH, Grünwald	DEU	NIA	Other	0.000	Münchener Rückversicherung AG			
						Hines India Fund LP, Houston, Texas	MR Beteiligungen 19. GmbH, München	TX	NIA	Ownership	11.800	Münchener Rückversicherung AG			
						Great Lakes Re Management Company (Belgium) S.A., Brüssel	MR Financial Group GmbH, München	BEL	NIA	Ownership	0.100	Münchener Rückversicherung AG			
						Münchener Consultora Internacional S.R.L., Santiago de Chile	MR Financial Group GmbH, München	CHL	NIA	Ownership	10.000	Münchener Rückversicherung AG			
						Munich Re India Services Private Limited, Mumbai	MR Financial Group GmbH, München	JND	NIA	Ownership	1.000	Münchener Rückversicherung AG			
						Infra IV-D Investments, S.C.A., Luxemburg	MR Infrastructure Investment GmbH, Grünwald	LUX	NIA	Ownership	28.600	Münchener Rückversicherung AG			
						Infrapark III S.C.A, Luxemburg	MR Infrastructure Investment GmbH, Grünwald	LUX	NIA	Ownership	17.400	Münchener Rückversicherung AG			
						KKR Global Infrastructure Investors II (EEA) L.P., London	MR Infrastructure Investment GmbH, Grünwald	GBR	NIA	Ownership	1.500	Münchener Rückversicherung AG			
						KKR Global Infrastructure Investors L.P., Grand Cayman	MR Infrastructure Investment GmbH, Grünwald	CYM	NIA	Ownership	4.100	Münchener Rückversicherung AG			
						M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Ownership	13.600	Münchener Rückversicherung AG			
						Macquarie European Infrastructure Fund 4 L.P., London	MR Infrastructure Investment GmbH, Grünwald	GBR	NIA	Ownership	0.900	Münchener Rückversicherung AG			
						Marchwood Power Limited, Marchwood	MR Infrastructure Investment GmbH, Grünwald	GBR	NIA	Ownership	50.000	Münchener Rückversicherung AG			
						T&R GP Management GmbH, Frankfurt a.M.	MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Ownership	7.700	Münchener Rückversicherung AG			
						T&R Investment GmbH & Co KG, Frankfurt a.M.	MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Ownership	7.700	Münchener Rückversicherung AG			
						T&R MLP GmbH, Frankfurt a.M.	MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Ownership	7.700	Münchener Rückversicherung AG			
						T&R Real Estate GmbH, Frankfurt a.M.	MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Ownership	7.700	Münchener Rückversicherung AG			
						Vier Gas Investments S.à r.l., Luxemburg	MR Infrastructure Investment GmbH, Grünwald	LUX	NIA	Ownership	33.200	Münchener Rückversicherung AG			
						Bagmoor Holdings Limited, London	MR RENT UK Investment Limited, London	GBR	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						Scout Moor Group Limited, London	MR RENT UK Investment Limited, London	GBR	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						UK Wind Holdings Ltd, London	MR RENT UK Investment Limited, London	GBR	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						Adeifa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	MR RENT-Investment GmbH, München	ESP	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						Braemar Energy Ventures II, L.P., Dover, Delaware	MR RENT-Investment GmbH, München	DE	NIA	Ownership	9.600	Münchener Rückversicherung AG			
						Braemar Energy Ventures III, L.P., Wilmington, Delaware	MR RENT-Investment GmbH, München	DE	NIA	Ownership	8.900	Münchener Rückversicherung AG			
						Cornwall Power (Polmaugan) Limited, London	MR RENT-Investment GmbH, München	GBR	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						Countyside Renewables (Forest Heath) Limited, London	MR RENT-Investment GmbH, München	GBR	NIA	Ownership	100.000	Münchener Rückversicherung AG			
						EGM Wind SAS, Paris	MR RENT-Investment GmbH, München	FRA	NIA	Ownership	40.000	Münchener Rückversicherung AG			
						Element Partners II, L.P., Wilmington, Delaware	MR RENT-Investment GmbH, München	DE	NIA	Ownership	4.200	Münchener Rückversicherung AG			
						FOTOUNO S.r.l., Bressanone	MR RENT-Investment GmbH, München	ITA	NIA	Ownership	100.000	Münchener Rückversicherung AG			

12.29

STATEMENT AS OF JUNE 30, 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)	*
						FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	JTA NIA	MR RENT-Investment GmbH, München	Ownership	.100.000	Münchener Rückversicherung AG			
						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 NIA	MSP Underwriting Ltd., London	Ownership	.100.000	Münchener Rückversicherung AG			
						Beaufort Dedicated No.2 Ltd, London	GBR NIA	MSP Underwriting Ltd., London	Ownership	.100.000	Münchener Rückversicherung AG			
						Beaufort Dedicated No.3 Ltd, London	GBR NIA	MSP Underwriting Ltd., London	Ownership	.100.000	Münchener Rückversicherung AG			
						Beaufort Dedicated No.4 Ltd, London	GBR NIA	MSP Underwriting Ltd., London	Ownership	.100.000	Münchener Rückversicherung AG			
						Beaufort Dedicated No.5 Ltd, London	GBR NIA	MSP Underwriting Ltd., London	Ownership	.100.000	Münchener Rückversicherung AG			
						Beaufort Dedicated No.6 Ltd, London	GBR NIA	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			
						Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP NIA	Münchener Rückversicherung AG, München	Ownership	.15.000	Münchener Rückversicherung AG			

STATEMENT AS OF JUNE 30, 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)	*
12.31						Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg		DEU	NIA	Münchener Rückversicherung AG, München	Ownership		33.700	Münchener Rückversicherung AG	
						DAMAN - National Health Insurance Company, Abu Dhabi		ARE	IA	Münchener Rückversicherung AG, München	Ownership		20.000	Münchener Rückversicherung AG	
						ERGO Versicherungsgruppe AG, Düsseldorf		DEU	NIA	Münchener Rückversicherung AG, München	Ownership		95.000	Münchener Rückversicherung AG	
						Evaluación Médica TÜV, S.L., Barcelona		ESP	NIA	Münchener Rückversicherung AG, München	Ownership		100.000	Münchener Rückversicherung AG	
						Extremus Versicherungs-Aktiengesellschaft, Köln		DEU	IA	Münchener Rückversicherung AG, München	Ownership		16.000	Münchener Rückversicherung AG	
						Forst Ebnath AG, Ebnath		DEU	NIA	Münchener Rückversicherung AG, München	Ownership		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	
						MR RENT-Investment GmbH, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership		100.000	Münchener Rückversicherung AG	
						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	

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						MSP Underwriting Ltd., London		GBR	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.00	Münchener Rückversicherung AG	
						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, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, São Paulo		BRA	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
		22-3577668				Munich Columbia Square Corp., Wilmington, Delaware		DE	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Health Holding AG, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Holdings Ltd., Toronto, Ontario		CAN	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Holdings of Australasia Pty. Ltd., Sydney		AUS	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Capital Markets GmbH, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re do Brasil Resseguradora S.A., 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	
						MunichFinancialGroup AG Holding, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						MunichFinancialGroup GmbH, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						MunichFinancialServices AG Holding, München		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munichre General Services Limited i.L., London		GBR	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						New Reinsurance Company Ltd., Zürich		CHE	IA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						P.A.N. GmbH & Co. KG, Grünwald		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.99.000	Münchener Rückversicherung AG	
						P.A.N. Verwaltungs GmbH, Grünwald		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.99.000	Münchener Rückversicherung AG	
						PERILS AG, Zürich		CHE	NIA	Münchener Rückversicherung AG, München	Ownership.....	.10.000	Münchener Rückversicherung AG	
						Reaseguradora de las Américas S. A., La Habana		CUB	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Saudi Enaya Cooperative Insurance Company, Jeddah		SAU	IA	Münchener Rückversicherung AG, München	Ownership.....	.15.000	Münchener Rückversicherung AG	
						Saudi National Insurance Company B.S.C.(c), Manama		BHR	IA	Münchener Rückversicherung AG, München	Ownership.....	.22.500	Münchener Rückversicherung AG	
						Schloss Hohenkammer GmbH, Hohenkammer		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	

12.32

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)	*
						SEBA Beteiligungsgesellschaft mbH, Nürnberg		DEU	NIA	Münchener Rückversicherung AG, München	Ownership.....	.49.000	Münchener Rückversicherung AG	
		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	
						Victoria US Holdings, Inc., Wilmington, Delaware		DE	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
		58-2594027				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		JND	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.....	.000	Münchener Rückversicherung AG	
						DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa		ESP	IA	Munich Health Holding AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Globality S.A., Luxemburg		LUX	IA	Munich Health Holding AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Health Alpha GmbH, München		DEU	NIA	Munich Health Holding AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Health Daman Holding Ltd., Abu Dhabi		ARE	NIA	Munich Health Holding AG, München	Ownership.....	.51.000	Münchener Rückversicherung AG	
						Storebrand Helseforsikring AS, Oslo		NOR	IA	Munich Health Holding AG, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
						Münchener de Mexico S. A., Mexico		MEX	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	.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	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Corion Pty Limited, Sydney		AUS	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Reinsurance Company of Australasia Ltd, Sydney		AUS	IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munichre New Zealand Service Ltd., Auckland		NZL	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions GmbH, München		DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Inc., Wilmington, Delaware		DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						13-4075887								

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.34	36-4108247						Munich Re Automation Solutions KK, Tokio	JPN	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pte. Ltd., Singapore	SGP	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pty Limited, Sydney	AUS	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Groves, John & Westrup Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Capital Limited, London	GBR	IA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							NMU Group Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Roanoke Group Inc., Schaumburg, Illinois	IL	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Roanoke International Brokers Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	HKG	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.67.000	Münchener Rückversicherung AG	
							Watkins Syndicate Labuan Limited (WSLAB), Labuan	MYS	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	ARE	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapur	SGP	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	ARE	NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Group Risk Services Limited, London	GBR	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	JRL	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
							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	

STATEMENT AS OF JUNE 30, 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 *
12.35						Societe Camerounaise d'Assurances, Douala, Cameroun		CMR	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Münchener Rückversicherung AG	
						Societe Nouvelle d'Assurance-Vie, Bamako, Mali		MLI	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	4.000	Münchener Rückversicherung AG	
						Swaziland Royal Insurance Corporation, Mbabane		SWZ	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG	
						Munich Canada Systems Corporation, Toronto, Ontario		CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
						Munich Re of Malta Holding Limited, Ta' Xbiex		MLT	NIA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex		MLT	IA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
						Northern Marine Underwriters Limited, Leeds		GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Münchener Rückversicherung AG	
						N.M.U. (Holdings) Limited, Leeds		GBR	NIA	NMU Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
						ERGO Versicherungsgruppe AG, Düsseldorf		DEU	NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership	5.000	Münchener Rückversicherung AG	
						Roanoke Insurance Group Inc., Schaumburg, Illinois		IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG	
						Roanoke Trade Insurance Inc., Schaumburg, Illinois		IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 1) Limited, London		GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
						Scout Moor Wind Farm (No. 2) Limited, London		GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 2) Limited, London		GBR	NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
						Scout Moor Wind Farm Limited, London		GBR	NIA	Scout Moor Holdings (No. 2) Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
						Brookfield Timberlands Fund V, L.P., Wilmington		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	8.000	Münchener Rückversicherung AG	
						Ceres Demetra GmbH, München		DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG	
						FIA Timber Partners II L.P., Wilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG	
						Green Acre LLC, Wilmington		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	31.900	Münchener Rückversicherung AG	
						Hancock Timberland XII LP, Wilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	15.200	Münchener Rückversicherung AG	
						Lietuva Demetra GmbH, München		DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG	
						ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware		DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG	
						RMS Australian Forests Fund I, L.P., Cayman Islands		CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	37.400	Münchener Rückversicherung AG	
						RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands		CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	43.500	Münchener Rückversicherung AG	
						m:editerran POWER FRANCE GmbH, Düsseldorf		DEU	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
						m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen		JTA	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
						Autostrada A-2 S.A., Poznan		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
						Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG	
						Hestia Loss Control Sp. z o.o., Sopot		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
						Marina Sp.z.o.o., Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG	
						POOL Sp. z o.o., Warschau		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Münchener Rückversicherung AG	
						ProContact Sp. z o.o., Danzig		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG	
						Przedsiebiorstwo Maklerskie Elimar S.A., Katowice		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	1.500	Münchener Rückversicherung AG	
						Sopocki Instytut Ubezpieczen S.A., Sopot		POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG	
						Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot		POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
						DAS Holding N.V., Amsterdam		NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Münchener Rückversicherung AG	
						TAS Assekuranz Service GmbH, Frankfurt/Main		DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 5, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 6, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 7, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 8, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 9, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 1, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 10, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 2, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 3, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						UAB VL Investment Vilnius 4, Vilnius		LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
						Tir Mostyn and Foel Goch Limited, London		GBR	NIA	UK Wind Holdings Ltd, London	Ownership	100.000	Münchener Rückversicherung AG	
						Renaissance Hotel Realbesitz GmbH, Wien		AUT	NIA	Union Beteiligungholding GmbH, Wien	Ownership	50.000	Münchener Rückversicherung AG	
						Hines U.S. Office Value Added Fund II, L.P., Delaware		DE	NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership	12.100	Münchener Rückversicherung AG	
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf		DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
						Kuik & Partners Credit Management BVBA, Brüssel		BEL	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	98.900	Münchener Rückversicherung AG	
						Sekundi CVBA, Brüssel		BEL	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	33.300	Münchener Rückversicherung AG	
						ERGO PRO S.r.l., Verona		JTA	NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership	100.000	Münchener Rückversicherung AG	
						Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. United States KG i. L., München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.100	Münchener Rückversicherung AG	
						VV Immobilien GmbH & Co. US City KG i. L., München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	23.100	Münchener Rückversicherung AG	
						VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München		DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	20.400	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*	
12.37	98-0567366						Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft, Stuttgart	DEU	IA	VICTORIA Lebensversicherung	Ownership.....	18.600	Münchener Rückversicherung AG		
							BF.direkt AG, Stuttgart	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	27.200	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	40.000	Münchener Rückversicherung AG		
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	23.500	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	VICTORIA Lebensversicherung	Ownership.....	4.300	Münchener Rückversicherung AG		
12.37	98-1113344						RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG		
							US Property Fund III GmbH & Co. KG i. L., München	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	9.200	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	Aktiengesellschaft, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung	Ownership.....	100.000	Münchener Rückversicherung AG		
							Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	49.000	Münchener Rückversicherung AG		
							U.S. Property Fund IV GmbH & Co. KG, München	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	4.800	Münchener Rückversicherung AG		
							U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	VICTORIA US Property Zweig GmbH, München	Ownership.....	7.200	Münchener Rückversicherung AG		
							Victoria Investment Properties Two L.P., Atlanta, Georgia	GA	NIA	VICTORIA US Property Zweig GmbH, München	Ownership.....	99.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							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	Ownership.....	0.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH, Düsseldorf	DEU	NIA	Aktiengesellschaft, Düsseldorf	Vorsorge Lebensversicherung		Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH, Wien	AUT	NIA	Aktiengesellschaft, Düsseldorf	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		

STATEMENT AS OF JUNE 30, 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)	*
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.0900	Münchener Rückversicherung AG		
						welivit New Energy GmbH, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						welivit Solar España GmbH, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Welivit Solar Italia s.r.l., Bozen	JTA .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						m:solarPOWER GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						MR Solar GmbH & Co. KG, Nürnberg	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Ownership.....	.500	Münchener Rückversicherung AG		
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit Solar España GmbH, Düsseldorf		Other.....	.0000	Münchener Rückversicherung AG		
						m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA .NIA	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.0000	Münchener Rückversicherung AG		
						MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	JTA .NIA	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.0000	Münchener Rückversicherung AG		
						welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA .NIA	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.0000	Münchener Rückversicherung AG		
						welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA .NIA	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.0000	Münchener Rückversicherung AG		
						Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.6900	Münchener Rückversicherung AG		
						Windpark Langengrassau Infrastruktur GbR, Bremen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.83300	Münchener Rückversicherung AG		
						WP Kladrum/ Dargelütz GbR, Bremen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.64700	Münchener Rückversicherung AG		
						Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DEU .NIA	Windpark MR-D GmbH & Co. KG, Bremen		Ownership.....	.58900	Münchener Rückversicherung AG		
						Aleama 150015 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Arridabra 130013 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Badozoc 1001 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Bqueda 7007 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Bobasbe 6006 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Botedazo 8008 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Callopio 5005 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		
						Camichu 9009 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percent-age	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.39						Caracuel Solar Catorce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 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 *
12.40						Orrazipo 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						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		

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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	93,159,412	33,724,240	36.2	39.3
2. Allied Lines	62,917,567	47,604,043	75.7	56.5
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	117,020,207	58,865,833	50.3	25.9
5. Commercial multiple peril	8,565,593	4,685,343	54.7	16.5
6. Mortgage guaranty	1,724,916	0	0.0	0.0
8. Ocean marine	4,124,529	2,601,266	63.1	55.8
9. Inland marine	35,292,532	17,853,702	50.6	38.9
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	3,312,635	87,899	2.7	1.3
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	725,093	330,103	45.5	98.7
16. Workers' compensation	503,076	327,036	65.0	71.2
17.1 Other liability - occurrence	8,654,369	1,389,351	16.1	33.6
17.2 Other liability - claims-made	2,811	396	14.1	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	4,991,543	345,543	6.9	42.5
19.3,19.4 Commercial auto liability	2,339,879	875,636	37.4	61.6
21. Auto physical damage	16,284,161	6,212,850	38.2	26.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	458	13,080	2,855.9	202.6
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	141,310	218,122	154.4	124.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	1,752,316	1,529,145	87.3	80.2
35. Totals	361,512,407	176,663,588	48.9	44.8
DETAILS OF WRITE-INS				
3401. Travel Insurance	1,752,316	1,529,145	87.3	80.2
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,752,316	1,529,145	87.3	80.2

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	42,710,307	88,315,673	91,637,533	
2. Allied Lines	30,668,546	59,932,574	63,721,367	
3. Farmowners multiple peril	0	0	0	
4. Homeowners multiple peril	62,741,065	114,987,761	116,551,217	
5. Commercial multiple peril	5,709,237	10,536,596	10,403,216	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	3,286,051	4,784,868	4,947,407	
9. Inland marine	17,485,256	35,068,699	34,843,644	
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	1,954,372	3,594,548	3,016,860	
13. Group accident and health	0	0	0	
14. Credit accident and health	0	0	0	
15. Other accident and health	411,477	772,993	470,528	
16. Workers' compensation	(85,303)	(41,825)	431,639	
17.1 Other liability - occurrence	5,313,551	9,064,656	9,258,969	
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	3,297,895	5,469,243	1,982,636	
19.3,19.4 Commercial auto liability	1,035,200	2,206,237	1,670,909	
21. Auto physical damage	11,066,791	17,801,786	16,311,618	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	0	0	0	
24. Surety	0	(1,000)	26,000	
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	0	(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	987,461	1,832,829	1,376,327	
35. Totals	186,581,904	354,325,637	356,649,870	
DETAILS OF WRITE-INS				
3401. Travel Insurance	987,461	1,832,829	1,376,327	
3402.	0	0	0	
3403.	0	0	0	
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)	987,461	1,832,829	1,376,327	

STATEMENT AS OF JUNE 30, 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	2,821	165	2,986	.7,020	.361	.997	.8,378	(2,427)	(137)	(2,564)
2. 2014	13,011	4,231	17,242	3,751	552	4,303	.8,182	.996	2,271	11,449	(1,078)	(412)	(1,490)
3. Subtotals 2014 + Prior	25,279	5,891	31,170	6,572	717	7,289	15,202	1,357	3,268	19,827	(3,505)	(549)	(4,054)
4. 2015	35,168	20,263	55,431	18,805	8,327	27,132	12,291	2,925	9,747	24,963	(4,072)	736	(3,336)
5. Subtotals 2015 + Prior	60,447	26,154	86,601	25,377	9,044	34,421	27,493	4,282	13,015	44,790	(7,577)	187	(7,390)
6. 2016	XXX	XXX	XXX	XXX	63,110	63,110	XXX	23,969	15,722	39,691	XXX	XXX	XXX
7. Totals	60,447	26,154	86,601	25,377	72,154	97,531	27,493	28,251	28,737	84,481	(7,577)	187	(7,390)
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. (12.5)	2. 0.7	3. (8.5)
													4. (1.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

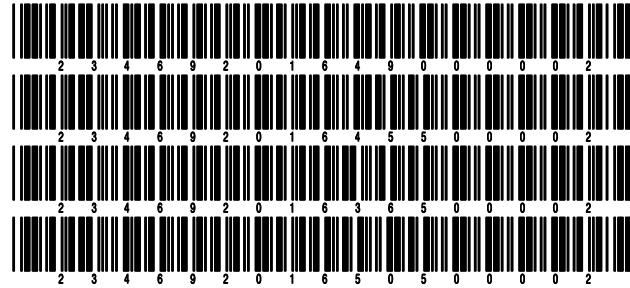
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Home Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

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	141,914	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	778,819	1,560,416
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,612,019	56,248,924
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,612,019	56,248,924

SCHEDULE B - VERIFICATION

Mortgage Loans

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

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	97,125,537	320,043,175
3. Accrual of discount	67,877	104,385
4. Unrealized valuation increase (decrease)	6,290,122	20,945,612
5. Total gain (loss) on disposals	618,735	(1,375,334)
6. Deduct consideration for bonds and stocks disposed of	141,638,481	287,166,748
7. Deduct amortization of premium	1,036,325	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)	455,213,358	493,785,893
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	455,213,358	493,785,893

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	172,325,058	54,120,106	57,581,665	(487,607)	172,325,058	168,375,892	0	217,849,289
2. NAIC 2 (a)	95,755,005	9,902,755	8,238,584	2,482,082	95,755,005	99,901,258	0	84,367,551
3. NAIC 3 (a)	14,123,655	1,949,071	1,820,867	(2,284,883)	14,123,655	11,966,976	0	15,189,599
4. NAIC 4 (a)	995,000	0	1,019,906	24,906	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	20	0	20
7. Total Bonds	283,198,738	65,971,932	68,661,022	(265,502)	283,198,738	280,244,146	0	317,406,459
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	283,198,738	65,971,932	68,661,022	(265,502)	283,198,738	280,244,146	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 JUNE 30, 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	9,281,420	XXX	9,281,420	1,503	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	68,996,748	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	69,132,877	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)	9,281,420	9,417,230
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,281,420	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

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	13,396,826	27,399,889
3. Accrual of discount	1,375	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)	6,899,781	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,899,781	0

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Living Wise House	Amelia	.OH..	05/15/2016	various .....	.83,880	.0	.83,880	.0
Building Improvements			05/15/2016	APG Office Furnishings .....	.21,164	.0	.21,164	.0
Building Improvements			05/15/2016	Turner Construction .....	.36,870	.0	.36,870	.0
0199999. Acquired by Purchase					141,914	0	141,914	0
0399999 - Totals					141,914	0	141,914	0

SCHEDULE A - PART 3

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

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

E01

NONE

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

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

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

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

STATEMENT AS OF JUNE 30, 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-RS-9	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46		.05/17/2016	DEUTSCHE BANK AG	984,102	1,000,000		.204	1...	
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		.05/04/2016	Various	783,771	.795,000		.2,338	1...	
912828-Q3-7	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 03/31/21		.04/19/2016	Various	575,599	.575,000		.346	1...	
912828-Q4-5	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 03/31/18		.04/26/2016	Various	2,523,821	2,520,000		.1,357	1...	
912828-Q7-8	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 04/30/21		.05/03/2016	Various	3,804,298	3,780,000		.795	1...	
912828-Q11-0	UNITED STATES TREASURY GOVT BND 1.500% 05/31/19		.05/02/2016	J.P. MORGAN SECURITIES INC	6,202,537	6,105,000		.38,782	1...	
05999999. Subtotal - Bonds - U.S. Governments						14,874,128	14,775,000		43,822	XXX
748149-AJ-0	QUEBEC PROVINCE SENIOR CORP BND 2.500% 04/20/26	A.	.04/12/2016	Various	972,085	.975,000		.0	1FE	
105736-BW-9	BRAZIL (FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF	F.	.04/15/2016	HSBC SECURITIES INC.	261,920	.320,000		.3,689	3FE	
401494-AN-9	GUATEMALA REPUBLIC OF GOVT BND 4.500% 05/03/26	F.	.05/16/2016	BANK OF AMERICA	577,326	.580,000		.1,160	3FE	
455780-BU-9	INDONESIA (REPUBLIC OF) SENIOR CORP BND 144A 5.125% 01/15/45	F.	.04/20/2016	Various	636,300	.630,000		.8,291	3FE	
715638-BM-3	REPUBLIC OF PERU SENIOR CORP BND 5.625% 11/18/50	F.	.05/17/2016	Various	1,087,635	.930,000		.13,078	2FE	
715638-BU-5	REPUBLIC OF PERU SENIOR CORP BND 4.125% 08/25/27	F.	.05/17/2016	Various	1,600,260	1,490,000		.14,171	2FE	
836205-AT-1	REPUBLIC OF SOUTH AFRICA GOVT BND 4.875% 04/14/26	F.	.04/21/2016	Various	948,560	.950,000		.618	2FE	
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND 3.250% 03/23/23	F.	.04/29/2016	CITIGROUP GLOBAL MKT INC	2,684,500	2,800,000		.10,364	2FE	
10999999. Subtotal - Bonds - All Other Governments						8,768,586	8,675,000		51,371	XXX
07177M-AG-8	BAXALTA INC SENIOR CORP BND 2.000% 06/22/18		.06/03/2016	Tax Free Exchange	247,548	.250,000		.2,236	2FE	
07177M-AL-7	BAXALTA INC SENIOR CORP BND 3.600% 06/23/22		.06/03/2016	Tax Free Exchange	823,903	.815,000		.13,040	2FE	
07177M-AN-3	BAXALTA INC SENIOR CORP BND 5.250% 06/23/45		.06/03/2016	Tax Free Exchange	1,029,144	1,000,000		.23,333	2FE	
25272K-AK-9	DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 6.020% 06/15/26		.05/20/2016	BANK OF AMERICA	384,584	.385,000		.0	2FE	
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND 6.750% 03/19/20		.04/08/2016	JEFFRIES & CO. INC	681,156	.600,000		.2,700	2FE	
46635G-AE-0	JP MORGAN CHASE COMMERCIAL M&LCF SENIOR CMBS 10-C2 144A 4.070% 11/15/43		.04/26/2016	DEUTSCHE BANK AG	968,906	.900,000		.2,849	1FE	
50540R-AP-7	LABORATORY CORP OF AMER HLDGS SENIOR CORP BND 3.200% 02/01/22		.05/20/2016	BARCLAYS CAPITAL	415,465	.410,000		.4,155	2FE	
548661-DN-4	LOWES COMPANIES INC SENIOR CORP BND 3.700% 04/15/46		.04/11/2016	WELLS FARGO SECURITIES	954,662	.960,000		.0	1FE	
603374-AB-5	MINERVA LUXEMBOURG SA SENIOR CORP BND 144A 7.750% 01/31/23	F.	.04/06/2016	CITIGROUP GLOBAL MKT INC	473,525	.470,000		.7,184	3FE	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,978,893	5,790,000		55,497	XXX
83999997. Total - Bonds - Part 3						29,621,607	29,240,000		150,690	XXX
83999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
83999999. Total - Bonds						29,621,607	29,240,000		150,690	XXX
89999997. Total - Preferred Stocks - Part 3						0	XXX		0	XXX
89999998. Total - Preferred Stocks - Part 5							XXX	XXX		XXX
89999999. Total - Preferred Stocks						0	XXX		0	XXX
97999997. Total - Common Stocks - Part 3						0	XXX		0	XXX
97999998. Total - Common Stocks - Part 5							XXX	XXX		XXX
97999999. Total - Common Stocks						0	XXX		0	XXX
98999999. Total - Preferred and Common Stocks						0	XXX		0	XXX
99999999 - Totals						29,621,607	XXX		150,690	XXX

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

STATEMENT AS OF JUNE 30, 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- nation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		06/01/2016	Paydown		.75	.75	.75		0	0	0	0	0	.75	0	0	0	0	2	10/20/2030	1	
.36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		06/01/2016	Paydown		.214	.214	.215		0	0	(1)	0	0	.214	0	0	0	0	6	02/20/2031	1	
.36202P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		06/01/2016	Paydown		.49	.49	.50		0	0	(1)	0	0	.49	0	0	0	0	2	05/15/2026	1	
.36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		06/01/2016	Paydown		.50	.50	.50		0	0	0	0	0	.50	0	0	0	0	2	03/15/2026	1	
.36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		06/01/2016	Paydown		.129	.129	.129		0	0	0	0	0	.129	0	0	0	0	4	10/15/2029	1	
.36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		06/01/2016	Paydown		.220	.220	.232		0	0	(9)	0	0	.220	0	0	0	0	9	03/15/2025	1	
UNITED STATES TREASURY GOVT BND 5.375%																							
.912810-FP-8	02/15/31		04/06/2016	BANK OF AMERICA CITIGROUP GLOBAL MKT INC		5,760,781	4,000,000	5,611,098	5,542,815	0	(22,463)	0	(22,463)	0	5,520,351	0	240,430	240,430	137,624	02/15/2031	1		
UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46			05/18/2016			967,188	1,000,000	984,102	0	0	0	1	0	0	984,103	0	(16,915)	(16,915)	272	05/15/2046	1		
UNITED STATES TREASURY GOVT BND 1.625% 04/30/19			05/02/2016	BANK OF AMERICA		662,721	.650,000	651,828	651,247	0	(123)	0	(123)	0	651,123	0	11,597	11,597	5,367	04/30/2019	1		
UNITED STATES TREASURY GOVT IBND TIPS 2.375% 01/15/17			04/21/2016	BANK OF AMERICA		603,857	.500,000	663,617	612,385	(30,334)	(6,410)	0	(36,744)	0	575,641	0	28,216	28,216	10,754	01/15/2017	1		
UNITED STATES TREASURY GOVT BND 1.250% 01/31/20			04/08/2016	DEUTSCHE BANK AG		605,203	.600,000	599,254	599,200	0	54	0	54	0	599,253	0	5,950	5,950	5,254	01/31/2020	1		
UNITED STATES TREASURY GOVT BND 1.000% 08/15/18			04/06/2016	BARCLAYS CAPITAL CITIGROUP GLOBAL MKT INC		2,149,530	2,140,000	2,141,352	2,141,236	0	(121)	0	(121)	0	2,141,115	0	8,414	8,414	13,698	08/15/2018	1		
UNITED STATES TREASURY GOVT BND 1.000% 09/15/18			05/02/2016	J.P. MORGAN SECURITIES INC		968,129	.965,000	967,504	967,349	0	(288)	0	(288)	0	967,060	0	1,068	1,068	6,110	09/15/2018	1		
UNITED STATES TREASURY SENIOR GOVT BND 0.875% 03/31/18			05/02/2016			2,524,331	2,520,000	2,523,821	0	0	(83)	0	(83)	0	2,523,738	0	594	594	1,988	03/31/2018	1		
UNITED STATES TREASURY GOVT BND 0.500% 06/21/16			06/15/2016	Maturity		.6,105,000	.6,105,000	.6,092,122	.6,102,953	0	2,047	0	2,047	0	.6,105,000	0	0	0	0	15,263	06/21/2016	1	
05999999. Subtotal - Bonds - U.S. Governments						20,347,477	18,480,737	20,235,449	16,617,933	(30,334)	(27,397)	0	(57,731)	0	20,068,121	0	279,354	279,354	196,355	XXX	XXX		
.748149-AJ-0	QUEBEC PROVINCE SENIOR CORP BND 2.500% 04/20/26	A	05/04/2016	NATIONAL BANK OF CANADA INTL.		.195,683	.195,000	.194,417	0	0	3	0	3	0	194,420	0	1,263	1,263	257	04/20/2026	1FE		
BRAZIL (FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF 5.000% 01/27/45		F.	04/05/2016	J.P. MORGAN SECURITIES INC		273,875	.350,000	.262,500	0	0	49	0	49	0	262,549	0	11,326	11,326	3,451	01/27/2045	3FE		
CORP ANDINA DE FOMENTO CORP BND 5.750% 01/12/17		F.	04/29/2016	HSBC SECURITIES INC.		2,235,100	2,170,000	2,349,676	2,270,976	0	(33,260)	0	(33,260)	0	2,237,716	0	(2,616)	(2,616)	101,206	01/12/2017	1FE		
CROATIA (REPUBLIC OF) GOVT BND 144A 6.375% 03/24/21		F.	05/16/2016	BANK OF AMERICA		570,700	.520,000	.581,400	.551,912	22,842	(3,600)	0	19,242	0	571,154	0	(454)	(454)	21,640	03/24/2021	3FE		
EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.250% 01/29/24		F.	04/12/2016	TORONTO DOMINION SECURITIES INC		441,264	.400,000	.446,280	.441,861	0	(1,388)	0	(1,388)	0	440,473	0	791	791	9,244	01/29/2024	1FE		
REPUBLIC OF PHILIPPINES GOVT BND 6.375% 10/23/34		F.	05/17/2016	Various		1,428,750	1,000,000	1,198,750	1,185,068	0	(2,300)	0	(2,300)	0	1,182,768	0	245,982	245,982	36,302	10/23/2034	2FE		
REPUBLIC OF PHILIPPINES CORP BND 3.700% 03/01/41		F.	05/17/2016	Various		1,184,563	1,100,000	1,121,219	0	0	(114)	0	(114)	0	1,121,105	0	63,458	63,458	8,705	03/01/2041	2FE		
MEXICAN BONOS SENIOR CORP MTN 3.625% 03/15/22		F.	04/15/2016	HSBC SECURITIES INC.		673,725	.650,000	.654,849	.301,374	0	(167)	0	(167)	0	654,664	0	19,061	19,061	14,072	03/15/2022	2FE		
10999999. Subtotal - Bonds - All Other Governments						7,003,660	6,385,000	6,809,091	4,751,191	22,842	(40,777)	0	(17,935)	0	6,664,849	0	338,811	338,811	194,877	XXX	XXX		
.081331-AE-0	BELVIOR LD LLC C11 MUNI BND REV 144A 5.300% 12/15/35		06/15/2016	Redemption	100,0000		3,898	3,898	3,897	0	0	1	0	1	0	3,898	0	0	0	103	12/15/2035	1FE	
.31283G-MN-4	FHLMC POOL # G00365 8.000% 06/01/25		06/01/2016	Paydown		.91	.91	.93	.93	0	(1)	0	0	(1)	0	.91	0	0	0	3	06/01/2025	1	
.3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		06/01/2016	Paydown		.50,773	.48,009	.48,149	0	2,624	0	2,624	0	50,773	0	0	0	0	1,057	01/01/2036	1		
.3128MB-QQ-2	FHLMC POOL # G06879 3.500% 01/01/42		06/01/2016	Paydown		.64,123	.64,423	.66,277	0	(2,154)	0	(2,154)	0	.64,123	0	0	0	0	831	01/01/2042	1		
.31292G-7H-3	FHLMC POOL # C00896 7.500% 12/01/29		06/01/2016	Paydown		.310	.310	.310	0	0	0	0	0	.310	0	0	0	0	10	12/01/2029	1		
.31292H-D4-3	FHLMC POOL # C01023 7.000% 07/01/30		06/01/2016	Paydown		.19	.19	.19	0	0	0	0	0	.19	0	0	0	0	1	07/01/2030	1		
.31292H-D6-8	FHLMC POOL # C01025 8.000% 07/01/30		06/01/2016	Paydown		.33	.33	.33	0	0	0	0	0	.33	0	0	0	0	1	07/01/2030	1		
.31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		06/01/2016	Paydown		.436	.436	.442	0	(5)	0	(5)	0	.436	0	0	0	0	12	05/01/2032	1		
.31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		06/01/2016	Paydown		.2,659	.2,659	.2,801	0	(142)	0	(142)	0	.2,659	0	0	0	0	55	11/01/2040	1		
.31292L-IIW-8	FHLMC POOL # C04269 3.000% 10/01/42		06/01/2016	Paydown		.20,849	.20,849	.21,781	0	(880)	0	(880)	0	.20,849	0	0	0	0	266	10/01/2042	1		
.31293K-TA-8	FHLMC POOL # C22689 6.500% 03/01/29		06/01/2016	Paydown		.16	.16	.15	0	0	1	0	0	.16	0	0	0	0	0	03/01/2029	1		
.31293S-DX-4	FHLMC POOL # C28218 6.500% 06/01/29		06/01/2016	Paydown		.56	.56	.56	0	0	0	0	0	.56	0	0	0	0	2	06/01/2029	1		
.31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		06/01/2016	Paydown		.168	.168	.165	0	0	3	0	0	.168	0	0	0	0	5	11/01/2029	1		
.312																							

STATEMENT AS OF JUNE 30, 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 Design- nation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
31298F-U3-4	FHLMC POOL # C46902 6.500% 09/01/30		06/01/2016	Paydown		.55	.55	.54	.54	0	0	0	0	0	.55	.0	.0	.0	.0	.0	.0	09/01/2030	1
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		06/01/2016	Paydown		.15	.15	.16	.16	0	0	0	0	0	.15	.0	.0	.0	.0	.0	.0	02/01/2040	1
3132H1-VS-7	FHLMC POOL # C011525 3.500% 10/01/42		06/01/2016	Paydown		4,244	4,244	4,572	4,557	0	0	0	0	0	4,244	.0	.0	.0	.0	.0	.0	10/01/2042	1
31368H-NB-6	FNMA POOL # 190354 5.500% 12/01/34		06/01/2016	Paydown		18,450	18,450	20,089	19,986	0	0	(1,535)	0	0	18,450	.0	.0	.0	.0	.0	.0	12/01/2034	1
31374G-IP-8	FNMA POOL # 313954 6.500% 01/01/28		06/01/2016	Paydown		1,409	1,409	1,454	1,447	0	0	(39)	0	0	1,409	.0	.0	.0	.0	.0	.0	01/01/2028	1
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		06/01/2016	Paydown		.112	.112	.112	.112	0	0	(1)	0	0	.112	.0	.0	.0	.0	.0	.0	03/01/2028	1
3137EA-DH-9	FHLMC AGENCY BND 1.000% 06/29/17		05/02/2016	WELLS FARGO SECURITIES	2,308,073	2,300,000	2,288,109	2,296,468	0	0	.791	0	0	2,297,259	0	10,814	10,814	.0	.0	.0	.0	06/29/2017	1
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		06/01/2016	Paydown		.189	.190	.190	.190	0	0	(1)	0	0	.189	.0	.0	.0	.0	.0	.0	11/01/2029	1
31384V-2A-9	FNMA POOL # 535463 6.500% 07/01/30		06/01/2016	Paydown		.75	.75	.70	.71	0	0	.4	0	0	.75	.0	.0	.0	.0	.0	.0	07/01/2030	1
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		06/01/2016	Paydown		.407	.407	.404	.405	0	0	.3	0	0	.407	.0	.0	.0	.0	.0	.0	05/01/2030	1
3138LQ-UJ-1	FNMA POOL # A00584 2.500% 01/01/28		06/01/2016	Paydown		51,458	51,458	53,468	53,185	0	0	(1,727)	0	0	51,458	.0	.0	.0	.0	.0	.0	01/01/2028	1
3138NX-YR-2	FNMA POOL # AR1619 3.000% 12/01/42		06/01/2016	Paydown		4,935	4,935	5,184	5,172	0	0	(236)	0	0	4,935	.0	.0	.0	.0	.0	.0	12/01/2042	1
31388K-CN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		06/01/2016	Paydown		.41,149	.41,149	.43,119	.42,938	0	0	(1,790)	0	0	.41,149	.0	.0	.0	.0	.0	.0	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		06/01/2016	Paydown		.837	.837	.9,304	.9,278	0	0	(441)	0	0	.837	.0	.0	.0	.0	.0	.0	10/01/2035	1
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		06/01/2016	Paydown		2,092	2,092	2,007	2,010	0	0	.82	0	0	2,092	.0	.0	.0	.0	.0	.0	09/01/2036	1
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		06/01/2016	Paydown		.902	.902	.875	.877	0	0	.25	0	0	.902	.0	.0	.0	.0	.0	.0	10/01/2035	1
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		06/01/2016	Paydown		1,775	1,775	1,744	1,745	0	0	.29	0	0	1,775	.0	.0	.0	.0	.0	.0	07/01/2035	1
31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		06/01/2016	Paydown		.62,785	.62,785	.67,517	.67,240	0	0	(4,455)	0	0	.62,785	.0	.0	.0	.0	.0	.0	09/01/2036	1
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		06/01/2016	Paydown		.472	.472	.479	.478	0	0	(.7)	0	0	.472	.0	.0	.0	.0	.0	.0	09/01/2036	1
31417B-PX-9	FNMA POOL # A84937 3.500% 04/01/42		06/01/2016	Paydown		.88,373	.88,373	.93,268	.93,003	0	0	(4,630)	0	0	.88,373	.0	.0	.0	.0	.0	.0	04/01/2042	1
31417D-QY-2	FNMA POOL # AB6770 3.000% 10/01/42		06/01/2016	Paydown		.21,080	.21,080	.22,225	.22,161	0	0	(1,080)	0	0	.21,080	.0	.0	.0	.0	.0	.0	10/01/2042	1
31417F-7H-5	FNMA POOL # AB8895 2.500% 04/01/28		06/01/2016	Paydown		.61,649	.61,649	.64,323	.63,979	0	0	(2,330)	0	0	.61,649	.0	.0	.0	.0	.0	.0	04/01/2028	1
31418M-K7-6	FNMA POOL # A00317 5.500% 01/01/39		06/01/2016	Paydown		.2,151	.2,151	.2,151	.2,292	0	0	(141)	0	0	.2,151	.0	.0	.0	.0	.0	.0	01/01/2039	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,886,768	2,878,695	2,889,284	2,895,911	0	(19,956)	0	(19,956)	0	2,875,954	0	0	10,814	10,814	17,322	XXX	XXX	
00507V-AC-3	ACTIVISION BLIZZARD INC SENIOR CORP BND 144A 5.625% 09/15/21		05/17/2016	J.P. MORGAN SECURITIES INC		.618,135	.588,000	.626,175	.615,307	.1,499	(2,879)	0	(1,380)	0	.613,927	.0	4,208	4,208	22,509	09/15/2021	3FE		
0258M0-DJ-5	AMERICAN EXPRESS CREDIT CORP SENIOR CORP BND 2.125% 07/27/18		04/12/2016	BANK OF AMERICA		1,013,200	1,000,000	1,019,440	1,015,552	0	(1,712)	0	(1,712)	0	1,013,839	0	(639)	(639)	15,229	07/27/2018	1FE		
032511-BH-9	ANADARKO PETROLEUM CORPORATION CORP BND 6.375% 09/15/17		04/25/2016	TENDER OFFER		.385,009	.362,000	.408,752	.375,697	0	(2,460)	0	(2,460)	0	.373,237	0	11,772	11,772	14,103	09/15/2017	3FE		
05946X-BV-4	BAFC CMO_03-A4-1A1 6.000% 05/20/33		06/01/2016	Paydown		.175	.175	.178	.178	0	(3)	0	(3)	0	.175	0	.0	.0	.0	.0	.0	05/20/2033	1FM
.060516-ET-2	2.000% 01/11/18		04/26/2016	BANK OF AMERICA		1,544,605	1,540,000	1,552,102	1,549,318	0	(1,482)	0	(1,482)	0	.1,547,836	0	(3,232)	(3,232)	24,640	01/11/2018	2FE		
.07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250% 06/23/45		06/03/2016	Tax Free Exchange		1,029,144	1,000,000	.995,640	.0	0	.71	0	.71	0	.995,711	0	33,433	33,433	23,333	06/23/2045	2FE		
.07177M-AF-0	BAXALTA INC SENIOR CORP BND 144A 2.000% 06/22/18		06/03/2016	Tax Free Exchange		.247,548	.250,000	.249,848	.249,873	0	21	0	21	0	.249,895	0	(2,346)	(2,346)	2,236	06/22/2018	2FE		
.07177M-AK-9	BAXALTA INC SENIOR CORP BND 144A 3.600% 06/23/22		06/03/2016	Tax Free Exchange		.823,903	.815,000	.814,544	.814,581	0	24	0	24	0	.814,605	0	.9,298	.9,298	13,040	06/23/2022	2FE		
.14040H-BJ-3	CAPITAL ONE FINANCIAL CORP SUB CORP BND 4.200% 10/29/25		04/12/2016	CITIGROUP GLOBAL MKT INC		.671,730	.665,000	.664,947	.664,948	0	1	0	1	0	.664,949	0	6,781	6,781	12,879	10/29/2025	2FE		
.30231G-AT-9	EXXON MOBIL CORP EXXON MOBIL CORP 3.043% 03/01/26		05/20/2016	BANK OF AMERICA		.394,583	.385,000	.385,000	.0	0	0	0	0	.385,000	0	.9,583	.9,583	2,669	03/01/2026	1FE			
.482539-AA-1	KLX INC SENIOR CORP BND 144A 5.875% 12/01/22		04/06/2016	Various		.999,318	1,000,000	1,022,500	.951,250	.69,682	(1,026)	0	.68,656	0	1,019,906	0	(20,588)	(20,588)	21,037	12/01/2022	4FE		
.50540R-AR-3	LABORATORY CORP OF AMER HLDS SENIOR CORP BND 2.625% 02/01/20		05/20/2016	BARCLAYS CAPITAL		.414,485	.410,000	.406,646	.407,030	0	.275	0	.275	0	.407,305	0	7,181	7,181	.8,789	02/01/2020	2FE		
.617482-4M-3	MORGAN STANLEY SUB CORP BND 4.875% 11/01/22		04/12/2016	BANK OF AMERICA		.238,436	.220,000	.234,920	.234,905	0	(545)	0	(545)	0	.234,360	0							

STATEMENT AS OF JUNE 30, 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 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 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								
.92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-07 2.300% 06/15/45		06/01/2016	Paydown		12,279	12,279	12,384	12,350	0	(71)	0	(71)	0	12,279	0	0	0	0	0	06/15/2045	IFML...
.86425Q-AA-6	SUM FINANCE BV SENIOR CORP BND 144A 4.875% 04/17/24 F...		04/11/2016	SCOCETE GENERALE		100,700	100,000	102,000	101,748	0	(49)	0	(49)	0	101,699	0	(999)	(999)	(999)	2,397	04/17/2024	2FE...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,638,886	12,911,140	13,497,679	11,983,414	71,181	(41,551)	0	29,630	0	13,393,683	0	245,204	245,204	318,432	XXX	XXX	
8399997. Total - Bonds - Part 4						43,876,791	40,655,572	43,431,503	36,248,449	63,689	(129,681)	0	(65,992)	0	43,002,607	0	874,183	874,183	726,986	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						43,876,791	40,655,572	43,431,503	36,248,449	63,689	(129,681)	0	(65,992)	0	43,002,607	0	874,183	874,183	726,986	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						43,876,791	XXX	43,431,503	36,248,449	63,689	(129,681)	0	(65,992)	0	43,002,607	0	874,183	874,183	726,986	XXX	XXX	

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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				2,118,748	1,016,117	2,566,032	XXX	
US BANK	ACCOUNT	0.000	.0	.0					
US BANK	CINCINNATI, OH CHECKING								
US BANK	ACCOUNT	0.000	.0	.0	(720,324)	(927,596)	(543,373)	XXX	
FIFTH THIRD BANK	CINCINNATI, OH LOCK BOX								
FIFTH THIRD BANK	ACCOUNT	0.000	.0	.0	1,243,530	2,936,263	1,064,666	XXX	
US BANK	CINCINNATI, OH OUTSTANDING								
US BANK	A/P CHECKS	0.000	.0	.0	(2,517,322)	(1,658,644)	(1,443,033)	XXX	
US BANK	CINCINNATI, OH OUTSTANDING								
US BANK	D BILL CHECKS	0.000	.0	.0	(6,538,533)	(7,218,014)	(6,878,263)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK								
US BANK	PAYABLE ACCOUNT	0.000	.0	.0	252,512	330,025	336,700	XXX	
US BANK	CINCINNATI, OH OUTSTANDING								
US BANK	D BILL CHECKS	0.000	.0	.0	(329,152)	(405,381)	(411,937)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK								
US BANK	PAYABLE ACCOUNT	0.000	.0	.0	(554,180)	(502,202)	(603,120)	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK								
US BANK	PAYABLE ACCOUNT	0.000	.0	.0	(225,313)	(399,480)	(389,829)	XXX	
US BANK	CINCINNATI, OH CHECKING								
US BANK	ACCOUNT	0.000	.0	.0	3,111,658	3,111,785	3,111,917	XXX	
US BANK	CINCINNATI, OH CLAIM CHECK								
US BANK	PAYABLE ACCOUNT	0.000	.0	.0	(22,994,579)	(24,731,784)	(23,906,934)	XXX	
0199998. Deposits in ...	14 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	501	123	(485,019)	(304,048)	(141,273)	XXX
0199999. Totals - Open Depositories		XXX	XXX	501	123	(27,637,974)	(28,752,959)	(27,238,447)	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	501	123	(27,637,974)	(28,752,959)	(27,238,447)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	501	123	(27,637,974)	(28,752,959)	(27,238,447)	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
UNITED STATES TREASURY TBILL CASH		.06/09/2016	.0 .185	.07/07/2016	1,499,954	0	165
UNITED STATES TREASURY TBILL CASH		.06/15/2016	.0 .186	.07/07/2016	4,399,863	0	366
UNITED STATES TREASURY TBILL CASH		.05/18/2016	.0 .218	.07/07/2016	999,964	0	261
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,899,781	0	794
0599999. Total - U.S. Government Bonds					6,899,781	0	794
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					6,899,781	0	794
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					6,899,781	0	794
8699999 - Total Cash Equivalents					6,899,781	0	794