



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 42722 Employer's ID Number 43-1262602

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

Incorporated/Organized 05/12/1982 Commenced Business 08/02/1982

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

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

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

(Street and Number)
Amelia , OH, US 45102-2607, 800-543-2644-5289
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board 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	
Anthony Joseph Kuczinski Chairman	Richard Alan Olsen	Robin Harriet Wilcox
James Joseph Butler	Charles Arthur Bryan	René Gobonya
Andreas Matthias Kleiner #		

State of Ohio County of Clermont SS:

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

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 [X] No []
b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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	14,539,255	0	14,539,255	15,834,317
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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	0	0	0
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 (\$ 355,358), cash equivalents (\$ 1,499,954) and short-term investments (\$ 767,962)	2,623,275	0	2,623,275	714,510
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	341,825	0	341,825	8,138
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)	17,504,355	0	17,504,355	16,556,965
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	46,889	0	46,889	48,410
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	203,064	0	203,064	(27,486)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	80,083	0	80,083	15,579
16.2 Funds held by or deposited with reinsured companies	2,768,525	0	2,768,525	3,139,299
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	131,817	0	131,817	.136,661
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	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	0	0	0	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,734,733	0	20,734,733	19,869,428
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	20,734,733	0	20,734,733	19,869,428
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.				
2502.				
2503.				
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)	0	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 399,272)	818,600	841,687
2. Reinsurance payable on paid losses and loss adjustment expenses	0	218,555
3. Loss adjustment expenses	70,676	69,892
4. Commissions payable, contingent commissions and other similar charges	22,834	22,833
5. Other expenses (excluding taxes, licenses and fees)	9,630	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	24,855	14,079
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	51,967	22,390
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 \$ 0 and including warranty reserves of \$ 1,831 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	1,832,222	1,861,698
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)	(103,784)	(112,521)
13. Funds held by company under reinsurance treaties	0	26,314
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)	0	0
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	606,795	126,392
20. Derivatives	0	0
21. Payable for securities	558,813	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	12,224	12,133
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,904,832	3,103,452
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	3,904,832	3,103,452
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	10,700,000	10,700,000
35. Unassigned funds (surplus)	1,129,901	1,065,976
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)	16,829,901	16,765,976
38. Totals (Page 2, Line 28, Col. 3)	20,734,733	19,869,428
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	0	0
2502. Premium Deficiency Reserve	12,224	12,133
2503.		
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)	12,224	12,133
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 \$ 0)	0	0	0
1.2 Assumed (written \$ 1,856,811)	1,886,288	2,500,427	4,592,688
1.3 Ceded (written \$ 0)	0	0	0
1.4 Net (written \$ 1,856,811)	1,886,288	2,500,427	4,592,688
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,001,810):			
2.1 Direct	0	0	0
2.2 Assumed	903,377	1,100,846	1,978,791
2.3 Ceded	0	0	0
2.4 Net	903,377	1,100,846	1,978,791
3. Loss adjustment expenses incurred	100,948	131,074	234,760
4. Other underwriting expenses incurred	880,721	1,084,144	1,827,740
5. Aggregate write-ins for underwriting deductions	91	1,577	(653)
6. Total underwriting deductions (Lines 2 through 5)	1,885,137	2,317,641	4,040,638
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,151	182,786	552,050
INVESTMENT INCOME			
9. Net investment income earned	89,927	88,290	176,677
10. Net realized capital gains (losses) less capital gains tax of \$ 0	0	0	0
11. Net investment gain (loss) (Lines 9 + 10)	89,927	88,290	176,677
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1 amount charged off \$ 0)	1	(7)	(18)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	1	(7)	(18)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	91,079	271,069	728,709
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)	91,079	271,069	728,709
19. Federal and foreign income taxes incurred	29,578	97,027	201,276
20. Net income (Line 18 minus Line 19)(to Line 22)	61,501	174,042	527,433
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	16,765,977	16,288,811	16,288,812
22. Net income (from Line 20)	61,501	174,042	527,433
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,543	4,723	(3,056)	1,049
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(2,300)	2,153	(51,317)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	63,924	173,139	477,165
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,829,901	16,461,950	16,765,977
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	91	1,577	(653)
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)	91	1,577	(653)
1401.			
1402.			
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)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
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	1,634,999	3,101,755	4,553,263
2. Net investment income	88,777	86,125	171,372
3. Miscellaneous income	370,775	(355,558)	224,610
4. Total (Lines 1 to 3)	2,094,551	2,832,322	4,949,245
5. Benefit and loss related payments	1,209,523	832,866	1,870,120
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	960,569	1,226,305	2,092,979
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	225,963	243,364
10. Total (Lines 5 through 9)	2,170,092	2,285,134	4,206,463
11. Net cash from operations (Line 4 minus Line 10)	(75,541)	547,188	742,783
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,305,000	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	558,813	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,863,813	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	333,687	2,400	3,376
13.7 Total investments acquired (Lines 13.1 to 13.6)	333,687	2,400	3,376
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)	1,530,126	(2,400)	(3,376)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	454,180	(959,689)	(917,973)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	454,180	(959,689)	(917,973)
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)	1,908,765	(414,901)	(178,566)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	714,510	893,076	893,076
19.2 End of period (Line 18 plus Line 19.1)	2,623,275	478,176	714,510

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

- A) The accompanying financial statement of American Modern Property and Casualty 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	61,502	527,433
(2) Effect of state prescribed practices			
(3) Effect of state permitted practices			
(4) Net income, NAIC SAP basis		61,502	527,433
Description	State	Q2 2016	2015
(5) Policyholders' surplus, state basis	OH	16,829,901	16,765,976
(6) Effect of state prescribed practices			
(7) Effect of state permitted practices			
(8) Policyholders' surplus, NAIC SAP basis		16,829,901	16,765,976

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

2) Accounting Changes and Corrections of Errors

Not applicable.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

No change.

5) Investments

- A) Mortgage Loans
 Not applicable.
- B) Debt Restructuring
 Not applicable.
- C) Reverse Mortgages
 Not applicable.
- D) Loan - Backed Securities
 Not applicable.
- 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.

NOTES TO FINANCIAL STATEMENTS

7) Investment Income

A) Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans)

B) Amounts Nonadmitted

None

8) Derivative Instruments

No change.

9) Income Taxes

No significant change.

10) Information Concerning Parent, Subsidiaries, Affiliates & Other Related Parties

A) No change.

B) No change.

C) No change.

D) As of June 30, 2016 American Modern Property and Casualty had a balance due from related parties in the amount of \$ 0 and a balance due to related parties in the amount of \$ 606,795.

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.

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) Not applicable.

8) Not applicable.

9) Not applicable.

NOTES TO FINANCIAL STATEMENTS

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized capital gains are \$49,961, less applicable deferred taxes of \$17,486, for a net balance of \$32,475.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20) Fair Value Measurements

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

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

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

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

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2016:

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

Description	Total 6/30/2016	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	-	-	-
Preferred stocks		-	-	-	-
Total assets at fair value	-	-	-	-	-
Total liabilities at fair value	-	-	-	-	-

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not 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

NOTES TO FINANCIAL STATEMENTS

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	14,810,227	14,539,255	-	14,539,255	-	-
Cash equivalents and short term investments	2,267,916	2,267,916	2,267,916	-	-	-
TOTAL ASSETS	17,078,143	16,807,171	2,267,916	14,539,255	-	-
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 \$ 203,064. 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.
- 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
Not Applicable

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.

NOTES TO FINANCIAL STATEMENTS

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	1,832,222	-	-	-	1,832,222	-
b. All other	-	-	-	-	-	-
c. Totals	1,832,222	-	-	-	1,832,222	-
d. Direct Unearned Premium Reserve			-			

(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

Not applicable

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 \$0.9 million. As of June 30, 2016 \$0.4 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 \$0.5 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 \$0.08 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.

NOTES TO FINANCIAL STATEMENTS**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 \$91 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	\$ 12,224
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.

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 Property and Casualty Insurance Company
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 Property and Casualty Insurance Company
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	\$ 0	\$ 0
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)	\$ 0	\$ 0
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 Property and Casualty Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ 0 |
| 16.3 Total payable for securities lending reported on the liability page. | \$ 0 |
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- | 1
Name of Custodian(s) | 2
Custodian Address |
|---|---|
| State Street Bank & Trust Company | 801 Pennsylvania Ave., Kansas City MO 64105 |
- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:
- | 1
Old Custodian | 2
New Custodian | 3
Date of Change | 4
Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |
- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:
- | 1
Central Registration Depository | 2
Name(s) | 3
Address |
|--------------------------------------|---------------------------------|---|
| 112020 | MEAG New York Corporation | 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 [X] No []
- 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

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	L	0	0	0	0	0
2. Alaska	AK	L	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0
8. Delaware	DE	L	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0
12. Hawaii	HI	L	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0
20. Maine	ME	L	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0
35. North Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0
40. Rhode Island	RI	L	0	0	0	0	0
41. South Carolina	SC	L	0	0	0	0	0
42. South Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	L	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 47	0	0	0	0	0	0
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 Property and Casualty Insurance Company
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 Property and Casualty Insurance Company

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		
MEAG New York Corporation, Wilmington, Delaware	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
Amicus Legal Ltd., Bristol	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, London	Power company	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Others	0.0			
Comino Beteiligungen GmbH, Grünwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding of industrial companies	0.0			
Corion Pty Limited, Sydney	Rural Affinity Insurance Agency Pty Limited, Sydney	Holding	100.0			
	Calibre Commercial Insurance Pty Ltd, Sydney	Others	50.0			
	Famous Insurance Agency Pty Limited, Sydney	Others	90.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Residential Builders Underwriting Agency Pty Ltd., Sydney	Service company	20.0			
D.A.S. Jogvédelmi Biztosító Részvénnytársaság, Budapest	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	20.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Jogszerviz Kft., Budapest	Others	100.0			
DAS Holding N.V., Amsterdam	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
DAS Legal Finance B.V., Amsterdam	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	100.0			
	DAS Legal Finance B.V., Amsterdam	Others	95.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Others	100.0			
	Bos Incasso B.V., Groningen	Insurance	100.0			
	DAS Financial Services B.V., Amsterdam	Others	89.8			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	51.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	80.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	89.8			
	Cannock Chase Holding B.V., Amsterdam	Others	100.0			
	DAS Incasso Arnhem B.V., Elst	Others	85.0			
	DAS Legal Services B.V., Breda	Others	100.0			
	EDR Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Amicus Legal Ltd., Bristol	Others	100.0		
	DAS Assistance Limited, Bristol	Others	100.0		
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0		
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0		
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0		
	DAS Legal Protection Limited, Vancouver	Others	100.0		
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0		
	DAS Services Limited, Bristol	Others	100.0		
	Everything Legal Ltd., Bristol	Others	100.0		
	First Legal Protection Limited, Bristol	Others	100.0		
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0		
	Law On The Web Limited, Bristol	Others	100.0		
	DAS Law Limited, Bristol	Others	100.0		
	DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	Others	100.0		
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9		
	Blitz 01-807 GmbH, München	Others	100.0		
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.0		
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
	DKV Gesundheits Service GmbH, Köln	Others	100.0		
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0		
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0		
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584	
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962	
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8		
DKV Pflegedienste & Residenzen GmbH, Köln	GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0		
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0		
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0		
	goMedus GmbH & Co. KG, Köln	Others	100.0		
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8		
	PICC Health Insurance Company Limited, Beijing	Insurance	2.2		
	Sana Kliniken AG, München	Others	22.3		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047	
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8		
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	50.0		
	RP Vilbelser Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0		
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0		
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0		
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0		
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0		
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0		
	miCura Pflegedienste GmbH, Köln	Others	100.0		
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0		
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0		
	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		
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	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 Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.r.l., Mailand	Others	0.0		
ERGO Austria International AG, Wien	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0		

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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 Göztem 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 Şirketi, İstanbul	Others	100.0		
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0		
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	25.8		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8		
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0		
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0		
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0		
	ERGO Insurance Company, St. Petersburg	Insurance	95.5		
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.0		
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.0		
	ERGO Italia Direct Network s.r.l., Mailand	Others	0.0		

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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.á.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		

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	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 Sciences 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 Property and Casualty Insurance Company

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 Property and Casualty Insurance Company
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 Részvénnytársaság, Budapest	Insurance	100.0		
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0		
	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0		
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0		
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0		
	D.A.S. Towarzystwo Ubezpieczon 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'ova, 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-Finanzierungscounseling GmbH, Wien	Others	25.0		
	VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8		
	VICTORIA-VOLKSANKEN Vorsorgekasse AG, Wien	Others	50.0		
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0		
	ERGO pojist'ova, 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 Property and Casualty Insurance Company

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
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			
	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0			
ERV Försäkringsaktiebolag (publ), Stockholm						
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	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		

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"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	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Komp GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	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		
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0		
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1		
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9		
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3		
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0		
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3		
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3		
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4		
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4		
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1		
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2		
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2		
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2		
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	Others	0.0		
	Mediastream Vierth Film GmbH & Co. Vermarktung KG i. L., Grünwald	Others	5.3		
IK Property Treuhand GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0		
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0		
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0		
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0		
	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8		
	ERGO Insurance Company, St. Petersburg	Insurance	4.5		
	Sensus Group B.V., Stadskanaal	Others	100.0		
	AEDES Project S.r.l. i.L. , Mailand	Others	7.0		
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0		
	MAYFAIR Financing GmbH, München	Others	100.0		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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., Luxemburg	Others	100.0		
Mediastream Consulting GmbH, Grünwald	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.0		
MedNet Holding GmbH, München	MedNet Bahrain W.L.L., Manama	Service company	100.0		
	MedNet Europa GmbH, München	Others	100.0		
	MedNet Greece S.A., Athen	Service company	78.1		
	MedNet International Ltd., Nicosia	Service company	100.0		
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0		
	MedNet Saudi Arabia LLC, Riad	Service company	100.0		
	MedNet Egypt LLC, Cairo	Service company	100.0		
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Mednet Jordan C. W.L.L., Amman	Service company	100.0		
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	Others	70.1		
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0		
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	100.0		
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9		
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0		
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9		
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3		
	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., Luxemburg	Holding of industrial companies	33.2		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
MR 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., Luxembourg	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.	Others	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		
MR RENT-Investment GmbH, München	Scout Moor Group Limited, London	Holding of industrial power companies	100.0		
	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		
	FOTOOUNO 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 I GmbH & Co. KG, Düsseldorf	Others	10.0		
	MR Solar Beneixama GmbH i.L., Nürnberg	Power company	100.0		
MSP Underwriting Ltd., London	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	Power company	34.4		
	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 Property and Casualty Insurance Company
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 Property and Casualty Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Munich Health Alpha GmbH, München	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5		
Munich Health Daman Holding Ltd., Abu Dhabi	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0		
Munich Health Holding AG, München	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0		
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0	98-0654539	
	Suramericana S.A., Medellin	Holding of insurances	18.9		
	Synkronos Italia SRL, Mailand	Others	59.4		
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0	58-2594027	
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0		
	VisEq GmbH, Grünwald	Others	34.0		
	WFB Stockholm Management AB, Stockholm	Others	50.0		
	MR Financial Group GmbH, München	Holding	100.0		
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0		
	Great Lakes Reinsurance (UK) SE, London	Reinsurance	100.0		
	MR Forest GmbH, München	Others	100.0		
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, São Paulo	Service company	100.0		
	DKV BELGIUM S.A., Brüssel	Insurance	100.0		
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0		
	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.5		
	DKV BELGIUM S.A., Brüssel	Insurance	0.0		
	DKV Seguros y Reaseguros, Sociedad Anónima Española, 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 Guarantee Insurance Corporation, Johannesburg	Insurance	7.1		
	Finsure Investments (Private) Limited, Harare	Others	24.5		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	State of Domicile
Munich Reinsurance Company of Canada, Toronto, Ontario	First Central Holdings Limited, Johannesburg	Insurance	9.0		
MunichFinancialGroup GmbH, München	Groupement Togolais d'Assurances, Lome	Insurance	3.0		
N.M.U. (Holdings) Limited, Leeds	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0		
NMU Group Limited, London	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0		
P.A.N. GmbH & Co. KG, Grünwald	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0		
Roanoke Group Inc., Schaumburg, Illinois	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0		
Roanoke Insurance Group Inc., Schaumburg, Illinois	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0		
Silvanus Vermögensverwaltungsges. mbH, München	La National d'Assurances, Abidjan	Insurance	2.1		
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0		
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0		
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0		
UK Wind Holdings Ltd, London	Northern Marine Underwriters Limited, Leeds	Service company	100.0		
Union Beteiligungsholding GmbH, Wien	N.M.U. (Holdings) Limited, Leeds	Holding	100.0		
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0		
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0		
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0		
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0		
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1		
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2		
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1		
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5		
	Green Acre LLC, Wilmington	Others	31.9		
	Lietuva Demetra GmbH, München	Holding	100.0		
	Ceres Demetra GmbH, München	Holding	100.0		
	RMS Australian Forest Fund I, L.P., Cayman Islands	Others	37.4		
	"Autostrada A-2" S.A., Poznan	Others	9.8		
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0		
	Marina Sp.z.o.o., Sopot	Others	100.0		
	POOL Sp. z o.o., Warschau	Others	33.8		
	ProContact Sp. z o.o., Danzig	Others	100.0		
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5		
	Sopocki Instytut 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 Property and Casualty Insurance Company

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 Property and Casualty Insurance Company
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		
	Zucarroboiso 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 Property and Casualty Insurance Company
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
Leggle B.V., Amsterdam	Zulazor 3003 S.L., Valencia	Others	100.0		
EDR Resources B.V., s-Gravenhage	Zumbicobi 5005 S.L., Valencia	Others	100.0		
Solarpark Fusion 3 GmbH, Düsseldorf	Zumcasba 1001 S.L., Valencia	Others	100.0		
m:editerran POWER FRANCE GmbH, Düsseldorf	Zuncabu 4004 S.L., Valencia	Others	100.0		
Blitz 01-807 GmbH, München	Zuncolubo 9009 S.L., Valencia	Others	100.0		
Ciborum GmbH, München	B&D Business Solutions B.V., Utrecht	Others	100.0		
	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0		
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0		
	m:editerran POWER FRANCE GmbH, Düsseldorf	Others	100.0		
Infra IV-D Investments, S.C.A., Luxemburg	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0		
	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		
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	0.7		
	ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	Holding of industrial companies	3.5		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		AA-1340165	1575831	.....	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	DEU	UIP			.000		
		22-3753262	4362890	.....	.....			DE	UIP	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
		13-4141052	.....	.....	.....		HSB Group, Inc., Dover, Delaware .. The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	11452	06-0384680	.....	.....			CT	IA					
		06-1497387	.....	.....	.....		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	
..0361	Munich RE Group	144438	45-5518320	.....	.....			CT	IA					
		06-1413773	.....	.....	.....		EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1636726	.....	.....	.....		Global Standards, LLC, Dover, Delaware ..	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		54-2013079	.....	.....	.....		HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1084969	.....	.....	.....		The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		06-1041366	.....	.....	.....		HSB Associates, Inc., New York, New York .. The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	29890	06-1240885	.....	.....			CT	IA	Global Standards, LLC, Dover, Delaware ..	Ownership	.100.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware ..	Ownership	.10.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware ..	Ownership	.100.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware ..	Ownership	.10.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	SGP	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.90.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.100.000	Münchener Rückversicherung AG	
		.....	.....	.....	.....		HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	.90.000	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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

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

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

12.2

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.3			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	
						Munich Re America Brokers, Inc., Wilmington, Delaware		DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
						Munich Re America Management Ltd., London		GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	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	
			76-0147496			13th & F associates Limited Partnership, Washington D.C.		DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	.0.000	Münchener Rückversicherung AG	
			76-0147496			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	
						Amicus Ltd., Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
						DAS Legal Protection Limited, Christchurch, Neuseeland		NZL	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
						LawAssist Limited, Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
						Nightingale Legal Services Ltd., Bristol		GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
						Bagmoor Wind Limited, London		GBR	NIA	Bagmoor Holdings Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
						Bell & Clements (London) Ltd, London		GBR	NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	.100.000	Münchener Rückversicherung AG	
						Bell & Clements (USA) Inc, Reston, Virginia		VA	NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
						Bell & Clements Ltd, London		GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
						Bell & Clements Inc, Reston, Virginia		VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	.100.000	Münchener Rückversicherung AG	
						E&S Claims Management Inc., Reston, Virginia		VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other	.0.000	Münchener Rückversicherung AG	
						T&R GP Management GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
						T&R Investment GmbH & Co KG, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
						T&R MLP GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
						T&R Real Estate GmbH, Frankfurt a.M.		DEU	NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
						ADVIA NV, Schoten		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.80.000	Münchener Rückversicherung AG	
						Cannock Chase B.V., Leidschendam		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
						Cannock Chase Incasso II B.V., s- Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
						Cannock Chase Purchase B.V., s-Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
						Cannock Connect Center B.V., Brouwershaven		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
						Mandaat B.V., Druten		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
						X-Pact B.V., s-Gravenhage		NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.62.500	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.4						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU..NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other.....	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 Részvánnytársaság, Budapest	Ownership.....	100.000	Münchener Rückversicherung AG		
						D.A.S. Prawo i Finanse Sp. z o.o., Warschau	POL..NIA	D.A.S. Towarzystwo Ubezpiecz Ochrony Prawnej S.A., Warschau	Ownership.....	100.000	Münchener Rückversicherung AG		
						D.A.S., Tomasz Niedzinski Kancelaria Prawna Spółka komandytowa, Warschau	POL..NIA	D.A.S. Towarzystwo Ubezpiecz 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 Property and Casualty Insurance Company

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

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12.5						DAS Legal Expenses Insurance Company Limited, Bristol	GBR..IA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DAS Legal Protection Insurance Company Ltd., Toronto	CAN..IA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.51.000	Münchener Rückversicherung AG					
						DAS Legal Protection Ireland Limited, Dublin	JRL..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DAS Legal Protection Limited, Vancouver	CAN..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DAS Legal Protection Pty. Ltd., Sydney	AUS..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DAS MEDICAL ASSIST LIMITED, Bristol	GBR..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DAS Services Limited, Bristol	GBR..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						Everything Legal Ltd., Bristol	GBR..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						First Legal Protection Limited, Bristol	GBR..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						Law On The Web Limited, Bristol	GBR..NIA.....	DAS UK Holdings Limited, Bristol	Ownership.....	.100.000	Münchener Rückversicherung AG					
						Asia Real Estate Income Fund SICAV, Luxemburg	LUX..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.9.900	Münchener Rückversicherung AG					
						Blitz 01-807 GmbH, München	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG					
						CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG					
						DKV Gesundheits Service GmbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						DKV Pflegedienste & Residenzen GmbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
		98-1115584				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						GBG Vogelsanger Straße GmbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.94.800	Münchener Rückversicherung AG					
		98-0578962				GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Servicelleistungen für freie Berufe mbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						goMedus GmbH & Co. KG, Köln	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG					
						MEDICLIN Aktiengesellschaft, Offenburg	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.11.800	Münchener Rückversicherung AG					
						PICC Health Insurance Company Limited, Beijing	CHN..IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.2.200	Münchener Rückversicherung AG					
						RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.10.000	Münchener Rückversicherung AG					
						Sana Kliniken AG, München	DEU..NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.22.300	Münchener Rückversicherung AG					

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

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12.6		98-0572047					VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.25.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.24.800	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	.50.000	Münchener Rückversicherung AG	
							CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DKV-Residenz am Tibusplatz gGmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Berlin GmbH, Berlin	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Bremen GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste GmbH, Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Krefeld GmbH, Krefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München GmbH i. L., München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.51.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München Ost GmbH, München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Münster GmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	.51.000	Münchener Rückversicherung AG	
							Chip Card, S.A., Madrid	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.8.700	Münchener Rückversicherung AG	
							DKV Servicios, S.A., Saragossa	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Marina Salud S.A., Alicante	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.65.000	Münchener Rückversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	.100.000	Münchener Rückversicherung AG	
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD	NIA	EDR Resources B.V., s-Gravenhage	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	JTA	NIA	ERGO Assicurazioni S.p.A., Mailand	Ownership.....	.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 Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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 Zivotno osiguranje d.d., Zagreb		HRV	IA	ERGO Austria International AG, Wien	Ownership	.75.200	Münchener Rückversicherung AG	
						VICTORIA-VOLKSANKEN Pensionskassen Aktiengesellschaft, Wien		AUT	IA	ERGO Austria International AG, Wien	Ownership	.23.800	Münchener Rückversicherung AG	
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership	.7.500	Münchener Rückversicherung AG	
						Protektor Lebensversicherungs-AG, Berlin		DEU	IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.0.500	Münchener Rückversicherung AG	
						RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.		DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG	
						Solarpark Fusion 3 GmbH, Düsseldorf		DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
		98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf		DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG	
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	.10.000	Münchener Rückversicherung AG	
						Flexitel Telefonservice GmbH, Berlin		DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
						KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
						wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	.100.000	Münchener Rückversicherung AG	
						VV-Consulting Többesügynöki Kft., Budapest		HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership	.100.000	Münchener Rückversicherung AG	
						ARTES Assekuranzservice GmbH, Düsseldorf		DEU	NIA	ERGO Elfe Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						welivit GmbH, Düsseldorf		DEU	NIA	ERGO Elfe Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Emeklilik Gözetim Merkezi A.S., Istanbul		TUR	NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	.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., Istanbul		TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	.0.000	Münchener Rückversicherung AG	
						ERGO PORTEÖY YÖNETİMİ A.S., Istanbul		TUR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership	.0.000	Münchener Rückversicherung AG	
						ERGO SIGORTA A.S., Istanbul		TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
						ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien		DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	.0.000	Münchener Rückversicherung AG	
						ERGO Partners N.V., Brüssel		BEL	NIA	ERGO Insurance N.V., Brüssel	Ownership	.100.000	Münchener Rückversicherung AG	
						welivit Solarfonds GmbH & Co. KG, 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	

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.8						Avantha ERGO Life Insurance Company, Mumbai		JND IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.26.000	Münchener Rückversicherung AG	
						D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel		BEL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.00.000	Münchener Rückversicherung AG	
						ERGO Asia Management Pte. Ltd., Singapur		SGP NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Austria International AG, Wien		AUT NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO General Insurance Company S.A., Athen		GRC IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Grubu Holding A.S., Istanbul		TUR NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance Company, St. Petersburg		RUS IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.95.500	Münchener Rückversicherung AG	
						ERGO Insurance N.V., Brüssel		BEL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance Pte. Ltd., Singapur		SGP IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Insurance SE, Tallinn		EST IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Italia S.p.A., Mailand		JTA NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.00.000	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	.00.000	Münchener Rückversicherung AG	
						ERGO Shisn, Moskau		RUS IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Versicherung Aktiengesellschaft, Wien		AUT IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.0200	Münchener Rückversicherung AG	
						ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul		TUR NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Global Insurance Company, Ho-Chi-Minh-Stadt		CHN IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.35.000	Münchener Rückversicherung AG	
						HDFC ERGO General Insurance Company Ltd., Mumbai		JND IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.25.800	Münchener Rückversicherung AG	
						Joint Stock Insurance Company ERGO, Minsk		BLR IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.30.800	Münchener Rückversicherung AG	
						Sopockie Towarzystwo Ubezpieczen Ergo		Düsseldor IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Hestia Spolka Akcyjna, Sopot		POL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Sopockie Towarzystwo Ubezpieczen na Zycie		Düsseldor IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						Ergo Hestia Spolka Akcyjna, Sopot		POL IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Italia Business Solutions S.c.r.l., Mailand		JTA NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership	.000	Münchener Rückversicherung AG	
						ERGO Assicurazioni S.p.A., Mailand		JTA IA	ERGO Italia S.p.A., Mailand	Ownership	.100.000	Münchener Rückversicherung AG	
						ERGO Italia Business Solutions S.c.r.l., Mailand		JTA NIA	ERGO Italia S.p.A., Mailand	Ownership	.000	Münchener Rückversicherung AG	
						ERGO Italia Direct Network s.r.l., Mailand		JTA NIA	ERGO Italia S.p.A., Mailand	Ownership	.000	Münchener Rückversicherung AG	

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

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

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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12.10		98-0572047					VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	.20.000	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	.25.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	.95.100	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	.000	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	LVA	NIA	ERGO Life Insurance SE, Vilnius	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BLR	IA	ERGO Life Insurance SE, Vilnius	Ownership.....	.26.500	Münchener Rückversicherung AG	
							ALICE GmbH, Düsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ArztPartner almeda AG, München	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							MediWell Gesundheits-AG, Köln	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							MetallIRente Konsortium, Stuttgart	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.17.500	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.4.500	Münchener Rückversicherung AG	
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.4.500	Münchener Rückversicherung AG	
			98-1113344				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	.5.000	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Previdenza S.p.A., Mailand	Ownership.....	.0.000	Münchener Rückversicherung AG	
			98-0572047				ERGO Italia Business Solutions S.c.r.l., Mailand	JTA	NIA	ERGO Previdenza S.p.A., Mailand	Ownership.....	.0.000	Münchener Rückversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.100	Münchener Rückversicherung AG	
							BC European Capital IX-1 L.P., London	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.300	Münchener Rückversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.6.400	Münchener Rückversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.3.600	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.42.900	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.2.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	.0.400	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.7.400	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.3.600	Münchener Rückversicherung AG	

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.11						Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	.5.600	Münchener Rückversicherung AG		
						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		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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			

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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12.15							Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	.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.....	.2400	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 Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.3.200	Münchener Rückversicherung AG	
							Adveq Europe II GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.9.800	Münchener Rückversicherung AG	
							Adveq Technology III GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.10.000	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.70.000	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	.0.800	Münchener Rückversicherung AG	

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul		TUR	NIA	ERGO SIGORTA A.S., Istanbul	Ownership.....	.4.000	Münchener Rückversicherung AG	
						carexpert Kfz-Sachverständigen GmbH, Walluf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.25.000	Münchener Rückversicherung AG	
						Ciborum GmbH, München		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona		ESP	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona		ITA	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						D.A.S. HELLAS Allgemeine Rechtsschutz- Versicherungs-AG, Athen		GRC	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest		HUN	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Luxemburg Allgemeine Rechtsschutz- Versicherung S.A., Strassen		LUX	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Oigusabikulude Kindlustuse AS, Tallinn		EST	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Rechtsschutz Aktiengesellschaft, Wien		AUT	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel		BEL	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau		POL	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Holding N.V., Amsterdam		NLD	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.50.000	Münchener Rückversicherung AG	
						DAS Legal Expenses Insurance Co., Ltd., Seoul		KOR	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS Legal Protection Insurance Company Ltd., Toronto		CAN	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.49.000	Münchener Rückversicherung AG	
						DAS Rechtsschutz-Versicherungs-AG, Luzern		CHE	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DAS UK Holdings Limited, Bristol		GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						DKV - Beta Vermögensverwaltungs GmbH, Köln		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Grundstücksverwaltung GbR, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.60.000	Münchener Rückversicherung AG	
						ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf		DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
		98-1115615				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	

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						HMV GFKL Beteiligungs GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						LEGAL AG, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						MEGA 4 GbR, Berlin	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.20.600	Münchener Rückversicherung AG		
						Merkur Grundstücks- und Beteiligungs- Gesellschaft mit beschränkter Haftung, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.30.000	Münchener Rückversicherung AG		
						Three Lions Underwriting Ltd., London	GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
		98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.20.000	Münchener Rückversicherung AG		
						Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.50.300	Münchener Rückversicherung AG		
						Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.4.900	Münchener Rückversicherung AG		
						VV Immobilien GmbH & Co. United States KG i. L., München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Wohnungsgesellschaft Brela mbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.7.800	Münchener Rückversicherung AG		
						TopReport Schadenbesichtigungs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.14.300	Münchener Rückversicherung AG		
						Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.100.000	Münchener Rückversicherung AG		
						Center Hotelbetriebs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.10.000	Münchener Rückversicherung AG		
						ERGO ASIGURARI DE VIATA SA, Bukarest	ROU	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		

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						PfG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.9.300	Münchener Rückversicherung AG		
						Projektbau Holding GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.10.000	Münchener Rückversicherung AG		
						Renaissance Hotel Realbesitz GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.10.000	Münchener Rückversicherung AG		
						Union Beteiligungsholding GmbH, Wien	AUT..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.100.000	Münchener Rückversicherung AG		
						VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	HRV..NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.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		
		98-0681814				ERGO Alpha GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Beratung und Vertrieb AG, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.20.000	Münchener Rückversicherung AG		
						ERGO DIREKT Krankenversicherung AG, Fürth	DEU..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO DIREKT Lebensversicherung AG, Fürth	DEU..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO DIREKT Versicherung AG, Fürth	DEU..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Elfite Beteiligungsgesellschaft mbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO GmbH, Herisau	CHE..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Gourmet GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Immobilien-Verwaltungs-GmbH, Kreien	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Insurance N.V., Brüssel	BEL..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG		
						ERGO International Aktiengesellschaft, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO International Services GmbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
		52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU..IA.	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		
						ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU..NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Euro-Center Holding SE, Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	16.700	Münchener Rückversicherung AG		
						Euro-Center Prague, s.r.o., Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						European Assistance Holding GmbH, München	DEU	NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership.....	10.000	Münchener Rückversicherung AG		
						Euro-Center Holding SE, Prag	CZE	NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership.....	16.700	Münchener Rückversicherung AG		
						European Assistance Holding GmbH, München	DEU	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	10.000	Münchener Rückversicherung AG		
						Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center (Cyprus) Ltd., Larnaca	CYP	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center (Thailand) Co. Ltd., Bangkok	THA	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center China (HK) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	HKG	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center Ltda., São Paulo	BRA	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center USA, Inc., New York City, New York	NY	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center Yerel Yardım, İstanbul	TUR	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center, S.A. (Spain), Palma de Mallorca	ESP	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						Sydney Euro-Center Pty. Ltd., Sydney	AUS	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
						ERV Evropská pojišťovna, a. s., Prag	CZE	IA	Europæiske Rejseforsikring A/S, København	Ownership.....	75.000	Münchener Rückversicherung AG		
						Euro-Center Holding SE, Prag	CZE	NIA	Europæiske Rejseforsikring A/S, København	Ownership.....	16.700	Münchener Rückversicherung AG		
						European Assistance Holding GmbH, München	DEU	NIA	Europæiske Rejseforsikring A/S, København	Ownership.....	10.000	Münchener Rückversicherung AG		
						REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	24.000	Münchener Rückversicherung AG		
						BAYERN TOURISMUS Marketing GmbH, München	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	3.000	Münchener Rückversicherung AG		
						Compagnie Européenne d'Assurances, Nanterre	FRA	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
						Deutsche Touring GmbH, Eschborn	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	17.200	Münchener Rückversicherung AG		
						ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	0.000	Münchener Rückversicherung AG		
						ERV (India) Travel Service and Consulting Private Limited, Mumbai	IND	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
						ERV Evropská pojišťovna, a. s., Prag	CZE	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	15.000	Münchener Rückversicherung AG		
						ERV Försäkringsaktiebolag (publ), Stockholm	SWE	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
						ERV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd.Şti., İstanbul	TUR	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
						Euro-Center Holding SE, Prag	CZE	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	33.300	Münchener Rückversicherung AG		

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Ideenkapital erste Investoren Service GmbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Other.....	.0.000	Münchener Rückversicherung AG	
						Ideenkapital Fonds Treuhand GmbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Ideenkapital Media Treuhand GmbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						IDEENKAPITAL PRORENDDITA EINS Treuhandgesellschaft mbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf		DEU	NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						IK 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 Client Service GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						IK Einkauf Objektmanagement GmbH, Düsseldorf		DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	.6.000	Münchener Rückversicherung AG	
						IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf		DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						MEGA 4 Management GmbH i. L., Düsseldorf		DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
						IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf		DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
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 Media Finance GmbH, Düsseldorf	Ownership.....	100.000 ..	Münchener Rückversicherung AG			
						Mediastream Dritte Film GmbH, Grünwald	DEU.. NIA..	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000 ..	Münchener Rückversicherung AG			
						Mediastream Film GmbH, Grünwald	DEU.. NIA..	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000 ..	Münchener Rückversicherung AG			
						Mediastream Vierte Film GmbH & Co. Vermarktungs KG 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			

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

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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.....	..0.100	Münchener Rückversicherung AG		
						K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU.	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	..0.100	Münchener Rückversicherung AG		
						K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, 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		

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

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

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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						Verwaltungsgesellschaft PORT NELSON mbH, BramstedtDEU.....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, BramstedtDEU.....NIA.....		IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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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.....	.530	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 Verwaltungs-GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU.	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	.000	Münchener Rückversicherung AG		
						ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	.LUX.	NIA	Infra IV-D Investments, S.C.A., Luxemburg	Ownership.....	.3.500	Münchener Rückversicherung AG		
						Assistance Partner GmbH & Co. KG, München	.DEU.	NIA	InterAssistance GmbH, München	Ownership.....	.21.700	Münchener Rückversicherung AG		
						IRIS Capital Fund FCPR, Paris	.FRA.	NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership.....	.19.800	Münchener Rückversicherung AG		
						ERGO Insurance Company, St. Petersburg	.RUS.	IA	Kapdom-Invest GmbH, Moskau	Ownership.....	.4.500	Münchener Rückversicherung AG		
						Sensus Group B.V., Stadskanaal	.NLD.	NIA	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership.....	.100.000	Münchener Rückversicherung AG		
						B&D Business Solutions B.V., Utrecht	.NLD.	NIA	Leggle B.V., Amsterdam	Ownership.....	.100.000	Münchener Rückversicherung AG		
						UAB VL Investment Vilnius, Vilnius	.LTU.	NIA	Lietuva Demetra GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG		
						SAINT LEON ENERGIE S.A.R.L., Saargemünd	.FRA.	NIA	m:editerran POWER FRANCE GmbH, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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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 Property and Casualty Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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						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	ANT	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	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	5.200	Münchener Rückversicherung AG	
						CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYS	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	0.700	Münchener Rückversicherung AG		
						Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	14.500	Münchener Rückversicherung AG	
						HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	0.800	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.....	5.100	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.....	0.500	Münchener Rückversicherung AG	
						PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	PAI Europe V - 1 L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	1.400	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.....	0.800	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.....	3.700	Münchener Rückversicherung AG	
						TowerBrook Investors III, L.P., George Town, Grand Cayman	Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	10.000	Münchener Rückversicherung AG	
						TowerBrook Investors III, L.P., George Town, Grand Cayman	TowerBrook Investors III, L.P., George Town, Grand Cayman	CYS	NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	1.300	Münchener Rückversicherung AG	

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

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						FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	JTA . NIA .	MR RENT-Investment GmbH, München	Ownership.....	.100.000 .	Münchener Rückversicherung AG			
						KS PVP 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 Beleidigungen GmbH, Grünwald	DEU . NIA .	Münchener Rückversicherung AG, München	Ownership.....	.100.000 .	Münchener Rückversicherung AG			
						Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP . NIA .	Münchener Rückversicherung AG, München	Ownership.....	.15.000 .	Münchener Rückversicherung AG			

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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 TUM, 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	

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						MSP Underwriting Ltd., London		GBR	NIA	Münchener Rückversicherung AG, München	Ownership.....	.100.000	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	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Location Relationship to Reporting Entity	10 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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	
						VICTORIA US Property Zwei GmbH, München .....		.DEU..NIA..	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Victoria VIP II, Inc., Wilmington, Delaware .....		.DE..NIA..	Münchener Rückversicherung AG, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						VisEq GmbH, Grünwald .....		.DEU..NIA..	Münchener Rückversicherung AG, München	Ownership.....	.34.000	Münchener Rückversicherung AG	
						WFB Stockholm Management AB, Stockholm .....		.SWE..NIA..	Münchener Rückversicherung AG, München	Ownership.....	.50.000	Münchener Rückversicherung AG	
						DKV BELGIUM S.A., Brüssel .....		.BEL..IA..	Munich Health Alpha GmbH, München	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Daman Health Insurance - Qatar LLC, Doha, Qatar .....		.QAT..IA..	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Apollo Munich Health Insurance Co. Ltd., Hyderabad .....		.IND..IA..	Munich Health Holding AG, München	Ownership.....	.25.500	Münchener Rückversicherung AG	
						DKV BELGIUM S.A., Brüssel .....		.BEL..IA..	Munich Health Holding AG, München	Ownership.....	.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, DelawareDEU..NIA..	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						13-4075887							

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Locality to Reporting Entity	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
12.34	36-4108247					Munich Re Automation Solutions KK, Tokio	Munich Re Automation Solutions Pte. Ltd., Singapore	JPN SGP	NIA NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Automation Solutions Pty Limited, Sydney	Groves, John & Westrup Limited, London	AUS GBR	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re Capital Limited, London	Munich Re Underwriting Limited, London	GBR	IA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						NMU Group Limited, London	Roanoke Group Inc., Schaumburg, Illinois	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Roanoke International Brokers Limited, London	Watkins Syndicate Hong Kong Limited, Hong Kong	IL GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Watkins Syndicate Labuan Limited (WSLAB), Labuan	Watkins Syndicate Middle East Limited, Dubai	HKG MYS	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Watkins Syndicate Singapore Pte. Limited, Singapur	Watkins Syndicate Middle East Limited, Dubai	ARE SGP	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex	Munich Re Underwriting Agents (DIFC) Limited, Dubai	MLT ARE	IA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Group Risk Services Limited, London	Munich Re Automation Solutions Limited, Dublin	GBR	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						U.S. Property Fund V GmbH & Co. KG, München		JRL	NIA	Munich Re UK Services Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
								DEU	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	.4.700	Münchener Rückversicherung AG	
						AXA Assurance Senegal, Dakar	Credit Guarantee Insurance Corporation, Johannesburg	SEN	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.1.000	Münchener Rückversicherung AG	
						Finsure Investments (Private) Limited, Harare	First Central Holdings Limited, Johannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.7.100	Münchener Rückversicherung AG	
						Groupement Togolais d'Assurances, Lome		ZWE TGO	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.24.500	Münchener Rückversicherung AG	
						La National d'Assurances, Abidjan		CIV	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.9.000	Münchener Rückversicherung AG	
						Munich Mauritius Reinsurance Co. Ltd., Port Louis	New National Assurance Company Ltd., Durban, South Africa	MUS	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.3.000	Münchener Rückversicherung AG	
								ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.2.100	Münchener Rückversicherung AG	
										Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.100.000	Münchener Rückversicherung AG	
											Ownership.....	.16.000	Münchener Rückversicherung AG	

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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12.35						Societe Camerounaise d'Assurances, Douala, Cameroun		CMR	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.1.000	Münchener Rückversicherung AG	
						Societe Nouvelle d'Assurance-Vie, Bamako, Mali		MLI	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.4.000	Münchener Rückversicherung AG	
						Swaziland Royal Insurance Corporation, Mbabane		SWZ	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	.16.000	Münchener Rückversicherung AG	
						Munich Canada Systems Corporation, Toronto, Ontario		CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Munich Re of Malta Holding Limited, Ta' Xbiex		MLT	NIA	MunichFinancial Group GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
						Munich Re of Malta p.l.c., Ta' Xbiex		MLT	NIA	MunichFinancial Group GmbH, München	Ownership.....	.0.000	Münchener Rückversicherung AG	
						Northern Marine Underwriters Limited, Leeds		GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership.....	.100.000	Münchener Rückversicherung AG	
						N.M.U. (Holdings) Limited, Leeds		GBR	NIA	NMU Group Limited, London	Ownership.....	.100.000	Münchener Rückversicherung AG	
						ERGO Versicherungsgruppe AG, Düsseldorf		DEU	NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership.....	.5.000	Münchener Rückversicherung AG	
						Roanoke Insurance Group Inc., Schaumburg, Illinois		IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Roanoke Trade Insurance Inc., Schaumburg, Illinois		IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership.....	.100.000	Münchener Rückversicherung AG	
						Scout Moor Holdings (No. 1) Limited, 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	

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticity Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						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 Aktiengesellschaft, Düsseldorf	Ownership.....	.18.600 ..	Münchener Rückversicherung AG			
						BF.direkt AG, Stuttgart .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.27.200 ..	Münchener Rückversicherung AG			
						CAPITAL PLAZA Holding GmbH, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.10.000 ..	Münchener Rückversicherung AG			
						ERGO Grundstücksverwaltung GbR, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.40.000 ..	Münchener Rückversicherung AG			
						ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000 ..	Münchener Rückversicherung AG			
						ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000 ..	Münchener Rückversicherung AG			
		98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.23.500 ..	Münchener Rückversicherung AG			
		98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.23.500 ..	Münchener Rückversicherung AG			
						Protektor Lebensversicherungs-AG, Berlin .....	.DEU.. .IA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.4.300 ..	Münchener Rückversicherung AG			
						RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.10.000 ..	Münchener Rückversicherung AG			
						US Property Fund III GmbH & Co. KG i. L., München .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.9.200 ..	Münchener Rückversicherung AG			
						VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.20.000 ..	Münchener Rückversicherung AG			
		98-0572047				VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000 ..	Münchener Rückversicherung AG			
						VICTORIA Italy Property GmbH, Düsseldorf .....	.DEU.. .NIA..	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000 ..	Münchener Rückversicherung AG			
						Invenergy Miami Wind I Holdings #2 LLC, Wilmington .....	.DE.. .NIA..	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 Zwei GmbH, München	Ownership.....	.7.200 ..	Münchener Rückversicherung AG			
		98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia .....	.GA.. .NIA..	VICTORIA US Property Zwei GmbH, München	Ownership.....	.99.000 ..	Münchener Rückversicherung AG			
						Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf .....	.DEU.. .NIA..	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other.....	.0.000 ..	Münchener Rückversicherung AG			
		98-0223918				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			
						Vorsorge Lebensversicherung		Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.0.000 ..	Münchener Rückversicherung AG			
						Vorsorge Service GmbH, Düsseldorf .....	.DEU.. .NIA..	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000 ..	Münchener Rückversicherung AG			
						Volksbanken-Versicherungsdienst GmbH, Wien .....	.AUT.. .NIA..	VW-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership.....	.25.200 ..	Münchener Rückversicherung AG			
						MR Solar GmbH & Co. KG, NürnbergDEU.. .NIA..	welivit GmbH, Düsseldorf	Ownership.....	.0.200 ..	Münchener Rückversicherung AG			

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reportin g Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.000	Münchener Rückversicherung AG		
						welivit New Energy GmbH, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						welivit Solar España GmbH, Düsseldorf	DEU .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Welivit Solar Italia s.r.l., Bozen	JTA .NIA	welivit GmbH, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						m:solarPOWER GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	Münchener Rückversicherung AG		
						MR Solar GmbH & Co. KG, Nürnberg	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	Münchener Rückversicherung AG		
						Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	Münchener Rückversicherung AG		
						welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	Münchener Rückversicherung AG		
						welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	Münchener Rückversicherung AG		
						WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU .NIA	welivit New Energy GmbH, Düsseldorf		Other.....	.000	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.....	.000	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.....	.000	Münchener Rückversicherung AG		
						MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	JTA .NIA	Welivit Solar Italia s.r.l., Bozen		Ownership.....	.000	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.....	.000	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.....	.000	Münchener Rückversicherung AG		
						Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.6.900	Münchener Rückversicherung AG		
						Windpark Langengrassau Infrastruktur GbR, Bremen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.83.300	Münchener Rückversicherung AG		
						WP Kladrum/ Dargelütz GbR, Bremen	DEU .NIA	Windpark MR-B GmbH & Co. KG, Bremen		Ownership.....	.64.700	Münchener Rückversicherung AG		
						Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DEU .NIA	Windpark MR-D GmbH & Co. KG, Bremen		Ownership.....	.58.900	Münchener Rückversicherung AG		
						Aleama 150015 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Arridabra 130013 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Badozoc 1001 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Bqueda 7007 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Bobasbe 6006 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Botedazo 8008 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Callopio 5005 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		
						Camichu 9009 S.L., Valencia	ESP .NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf		Ownership.....	.100.000	Münchener Rückversicherung AG		

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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							Caracuel Solar Catorce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cinco S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cuatro S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciseis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diecisiete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diez S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Doce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dos S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Nueve S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Ocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Once S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Quince S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Seis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Siete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Trece S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Tres S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Caracuel Solar Uno S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Cotatrillo 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Etoblete 160016 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Gamaponti 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							GRANCAN Sun-Line S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Guanzu 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Naretoblera 170017 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							Nerruze 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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

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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

Part 1 - Loss Experience
N O N E

Part 2 - Direct Premiums Written
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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 Unreported Claims 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	129	17	146	30	2	32	74	4	10	.88	(25)	(1)	(26)
2. 2014	137	45	182	39	6	45	86	10	.24	120	(12)	(5)	(17)
3. Subtotals 2014 + Prior	266	62	328	69	8	77	160	14	.34	208	(37)	(6)	(43)
4. 2015	370	213	583	198	88	286	129	31	103	263	(43)	.9	(34)
5. Subtotals 2015 + Prior	636	275	911	267	96	363	289	45	137	471	(80)	3	(77)
6. 2016	XXX	XXX	XXX	XXX	663	663	XXX	252	166	418	XXX	XXX	XXX
7. Totals	636	275	911	267	759	1,026	289	297	303	889	(80)	3	(77)
8. Prior Year-End Surplus As Regards Policyholders	16,766										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. (12.6)	2. 1.1	3. (8.5)
													4. (0.5)

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company
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.

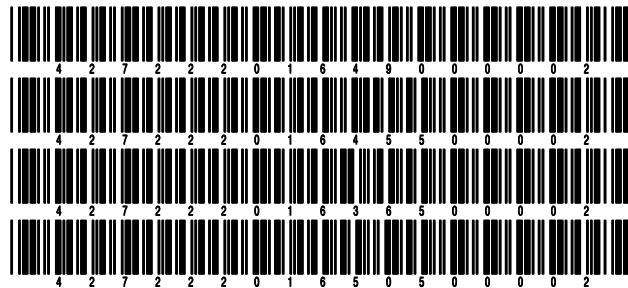
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 Property and Casualty Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	15,834,317	15,827,329
2. Cost of bonds and stocks acquired	0	0
3. Accrual of discount	7,651	15,275
4. Unrealized valuation increase (decrease)	7,267	1,612
5. Total gain (loss) on disposals	0	0
6. Deduct consideration for bonds and stocks disposed of	1,305,000	0
7. Deduct amortization of premium	4,980	9,899
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)	14,539,255	15,834,317
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,539,255	15,834,317

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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)	16,924,550	2,099,227	2,230,365	13,758	16,924,550	16,807,170	0	16,546,972
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	16,924,550	2,099,227	2,230,365	13,758	16,924,550	16,807,170	0	16,546,972
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	16,924,550	2,099,227	2,230,365	13,758	16,924,550	16,807,170	0	16,546,972

(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

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STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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	767,962	XXX	767,962	330	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	712,654	894,090
2. Cost of short-term investments acquired	1,013,690	972,395
3. Accrual of discount	0	23
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	958,382	1,153,854
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)	767,962	712,654
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	767,962	712,654

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	1,499,800	0
3. Accrual of discount	154	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
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)	1,499,954	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,499,954	0

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

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

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

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

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

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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 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								
.912828-QP-8 05/31/16	UNITED STATES TREASURY GOVT BND 1.750%		05/31/2016	Maturity			700,000	700,000	699,811	699,984	0	16	0	16	0	700,000	0	0	0	6,125	05/31/2016	1.....
.912828-VG-2 06/21/16	UNITED STATES TREASURY GOVT BND 0.500%		06/15/2016	Maturity			605,000	605,000	603,204	604,715	0	285	0	285	0	605,000	0	0	0	1,513	06/21/2016	1.....
0599999. Subtotal - Bonds - U.S. Governments							1,305,000	1,305,000	1,303,015	1,304,699	0	301	0	301	0	1,305,000	0	0	0	7,638	XXX	XXX
8399997. Total - Bonds - Part 4							1,305,000	1,305,000	1,303,015	1,304,699	0	301	0	301	0	1,305,000	0	0	0	7,638	XXX	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds							1,305,000	1,305,000	1,303,015	1,304,699	0	301	0	301	0	1,305,000	0	0	0	7,638	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							0	XXX	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
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5							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	XXX	XXX
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals							1,305,000	XXX	1,303,015	1,304,699	0	301	0	301	0	1,305,000	0	0	0	7,638	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

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 COMMERCIAL ACCOUNT	0.000	.0	.0	(4,354)	(2,042)	(4,789)	XXX
STATE STREET BANK	KANSAS CITY, MO TRUST ACCOUNT	0.000	.0	.0	0	512,788	360,288	XXX
US BANK	CINCINNATI, OH OUTSTANDING A/P CHECKS	0.000	.0	.0	(140)	(140)	(140)	XXX
0199998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(4,494)	510,606	355,359 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	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(4,494)	510,606	355,359 XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0 XXX
0599999. Total - Cash		XXX	XXX	0	0	(4,494)	510,606	355,359 XXX

STATEMENT AS OF JUNE 30, 2016 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter