



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

Organized under the Laws of _____ (Current) (Former) Ohio, State of Domicile or Port of Entry _____ Ohio
Country of Domicile _____ United States of America

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

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

Main Administrative Office _____ 7000 Midland Blvd.
(Street and Number)
Amelia , OH 45102-2607 , 800-543-2644-5478
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records _____ 7000 Midland Blvd.
(Street and Number)
Amelia, OH 45102-2607, _____ 800-543-2644-5478
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amig.com

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

OFFICERS

President / CEO Manuel Zuniga Rios # SVP James Paul Tierney
SVP William Todd Gray SVP Juergen Erwin Kammerlohr

OTHER

Matthew Joseph T. McConnell SVP / Treasurer Michael Lynn Flowers Vice President / Secretary Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

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

Manuel Zuniga Rios
President / CEO

Michael Lynn Flowers
Vice President / Secretary

Kenneth Leo Kuhn
Vice President / Controller

Subscribed and sworn to before me this
day of

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	263,078,268	0	263,078,268	318,645,722
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	130,113,499	0	130,113,499	119,805,743
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (8,959,346) , Schedule E - Part 1), cash equivalents (\$ 0 , Schedule E - Part 2) and short-term investments (\$ 23,991,243 , Schedule DA)	15,031,897	0	15,031,897	16,041,819
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	300,000	0	300,000	300,000
9. Receivable for securities	2,574	0	2,574	0
10. Securities lending reinvested collateral assets (Schedule DL)	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)	408,526,238	0	408,526,238	454,793,284
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,068,387	0	3,068,387	4,020,318
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	89,414,080	239,179	89,174,901	87,944,944
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	51,424,993	0	51,424,993	49,545,268
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	75,569,732	0	75,569,732	35,105,385
16.2 Funds held by or deposited with reinsured companies	429,174,923	0	429,174,923	411,527,247
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	1,238,544	0	1,238,544	2,363,440
18.2 Net deferred tax asset	18,032,288	193,959	17,838,329	20,400,202
19. Guaranty funds receivable or on deposit	130,461	0	130,461	212,761
20. Electronic data processing equipment and software	2,856,076	0	2,856,076	302,513
21. Furniture and equipment, including health care delivery assets (\$ 0)	40,154,670	40,154,670	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	18,138,793	0	18,138,793	1,023,440
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)	1,137,729,185	40,587,808	1,097,141,377	1,067,238,802
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,137,729,185	40,587,808	1,097,141,377	1,067,238,802
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	67,611,658	70,898,453
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	29,358,329	18,114,567
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	5,602,056	8,629,619
4. Commissions payable, contingent commissions and other similar charges	25,168,359	33,109,205
5. Other expenses (excluding taxes, licenses and fees)	18,869,426	16,266,103
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,696,630	5,483,376
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 401,752,365 and including warranty reserves of \$ 1,622,711 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	146,526,943	182,545,790
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	18,000,000	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	85,701,626	76,627,490
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	246,820,921	290,403,816
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 (Schedule F, Part 7)	553,649	12,333
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	85,223,654	9,655,785
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,362,754	5,066,599
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	739,496,006	716,813,136
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	739,496,006	716,813,136
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	1,247,046	1,072,153
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	43,105,258	43,105,258
35. Unassigned funds (surplus)	308,293,067	301,248,256
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) (Page 4, Line 39)	357,645,371	350,425,667
38. TOTALS (Page 2, Line 28, Col. 3)	1,097,141,377	1,067,238,803
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	5,362,754	5,066,599
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	5,362,754	5,066,599
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. Net Deferred Tax Assets Admitted under SSAP10R	1,247,046	1,072,153
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	1,247,046	1,072,153

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	359,645,929	385,656,852
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	188,687,507	156,102,261
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	14,599,324	17,460,069
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	162,473,833	193,378,219
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	365,760,664	366,940,549
7. Net income of protected cells.....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(6,114,735)	18,716,303
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	12,056,559	12,797,110
10. Net realized capital gains or (losses) less capital gains tax of \$ 2,177,727 (Exhibit of Capital Gains (Losses)).....	4,044,351	16,008,608
11. Net investment gain (loss) (Lines 9 + 10).....	16,100,910	28,805,718
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0).....	0	0
13. Finance and service charges not included in premiums.....	5,236,235	4,963,963
14. Aggregate write-ins for miscellaneous income.....	(651,566)	(631,562)
15. Total other income (Lines 12 through 14).....	4,584,669	4,332,401
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	14,570,844	51,854,422
17. Dividends to policyholders.....	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).....	14,570,844	51,854,422
19. Federal and foreign income taxes incurred.....	3,268,933	14,833,892
20. Net income (Line 18 minus Line 19)(to Line 22).....	11,301,911	37,020,530
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	350,425,667	315,069,212
22. Net income (from Line 20).....	11,301,911	37,020,530
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 127,985.....	10,545,442	10,488,796
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	(2,761,925)	2,376,780
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	6,500,700	(596,402)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(541,316)	(5,402)
29. Change in surplus notes.....	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0
31. Cumulative effect of changes in accounting principles.....	0	0
32. Capital changes:		
32.1 Paid in.....	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0
32.3 Transferred to surplus.....	0	0
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0
33.3 Transferred from capital.....	0	0
34. Net remittances from or (to) Home Office.....	0	0
35. Dividends to stockholders.....	(18,000,000)	(15,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	174,893	1,072,153
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	7,219,704	35,356,455
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	357,645,371	350,425,667
DETAILS OF WRITE-INS		
0501.	0	0
0502.	0	0
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	0	0
1401. Reimbursement for service fees collected.....	(651,566)	(631,562)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	(651,566)	(631,562)
3701. Net Deferred Tax Assets Admitted under SSAP10R.....	174,893	1,072,153
3702.	0	0
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	174,893	1,072,153

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	329,572,156	395,177,365
2. Net investment income	16,311,651	13,750,481
3. Miscellaneous income	(13,063,007)	(32,375,797)
4. Total (Lines 1 through 3)	332,820,800	376,552,049
5. Benefit and loss related payments	221,194,888	155,590,067
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	186,142,689	194,832,088
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$	0 tax on capital gains (losses)	4,671,550 19,010,062
10. Total (Lines 5 through 9)	412,009,127	369,432,217
11. Net cash from operations (Line 4 minus Line 10)	(79,188,326)	7,119,832
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	414,646,878	500,313,267
12.2 Stocks	0	33,931,331
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	606	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	414,647,484	534,244,598
13. Cost of investments acquired (long-term only):		
13.1 Bonds	355,794,898	538,750,182
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	2,574	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	355,797,472	538,750,182
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	58,850,012	(4,505,584)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	15,000,000
16.6 Other cash provided (applied)	19,328,391	12,837,313
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	19,328,391	(2,162,687)
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)	(1,009,923)	451,561
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	16,041,819	15,590,258
19.2 End of period (Line 18 plus Line 19.1)	15,031,896	16,041,819

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

--	--

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	81,836,021	42,188,181	45,870,689	78,153,513
2. Allied lines	71,498,158	32,569,495	28,223,162	75,844,491
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	61,093,755	57,148,982	27,319,584	90,923,153
5. Commercial multiple peril	321,463	4,199,987	0	4,521,450
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	5,668,563	2,421,483	2,737,801	5,352,245
9. Inland marine	29,320,862	8,851,414	7,435,103	30,737,173
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	1,335,168	465,214	670,985	1,129,397
13. Group accident and health	0	0	0	0
14. Credit accident and health (group and individual)	(911,082)	1,437,973	0	526,891
15. Other accident and health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	14,143,928	6,651,117	6,283,299	14,511,746
17.2 Other liability - claims-made	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0
19.1, 19.2 Private passenger auto liability	11,642,970	4,836,578	5,676,924	10,802,624
19.3, 19.4 Commercial auto liability	2,531,656	366	0	2,532,022
21. Auto physical damage	44,580,854	20,076,873	20,653,271	44,004,456
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	66,087	35,300	33,414	67,973
26. Burglary and theft	0	0	0	0
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	498,677	1,662,829	1,622,711	538,795
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	323,627,080	182,545,792	146,526,943	359,645,929
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	45,870,689	0	0	0	45,870,689
2. Allied lines	28,223,162	0	0	0	28,223,162
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	23,254,187	4,065,397	0	0	27,319,584
5. Commercial multiple peril	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	2,737,801	0	0	0	2,737,801
9. Inland marine	6,679,158	755,945	0	0	7,435,103
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	670,985	0	0	0	670,985
13. Group accident and health	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15. Other accident and health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	6,283,299	0	0	0	6,283,299
17.2 Other liability - claims-made	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	5,676,924	0	0	0	5,676,924
19.3, 19.4 Commercial auto liability	0	0	0	0	0
21. Auto physical damage	20,316,485	336,786	0	0	20,653,271
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	33,414	0	0	0	33,414
26. Burglary and theft	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	40,652	1,582,059	0	0	1,622,711
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	139,786,756	6,740,187	0	0	146,526,943
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					146,526,943
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	121,879,473	138,419,119	(1,720,000)	107,129,337	69,613,234	81,836,021
2. Allied lines	76,866,496	89,090,819	0	82,910,991	11,548,166	71,498,158
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	171,900,179	312,889,875	(1,764,454)	398,880,768	23,051,077	61,093,755
5. Commercial multiple peril	3,014,971	20,466,071	274,919	23,357,045	77,453	321,463
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	9,166,748	3,381,660	0	6,300,847	578,998	5,668,563
9. Inland marine	49,175,517	21,637,446	(304,283)	32,642,955	8,544,863	29,320,862
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	2,856,017	89,964	(6,704)	1,483,070	121,039	1,335,168
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	845,814	0	1,756,896	0	(911,082)
15. Other accident and health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	24,172,331	17,977,967	(2,781,320)	23,603,593	1,621,457	14,143,928
17.2 Other liability - claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	12,711,693	14,228,039	257,306	12,949,071	2,604,997	11,642,970
19.3, 19.4 Commercial auto liability	3,638,553	5,154,446	155,394	6,145,378	271,359	2,531,656
21. Auto physical damage	37,595,041	19,935,058	54,045,263	50,503,478	16,491,030	44,580,854
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	147,034	0	0	73,496	7,451	66,087
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	943,190	501,471	0	558,441	387,543	498,677
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	514,067,243	644,617,749	48,156,121	748,295,366	134,918,667	323,627,080
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	44,723,945	51,662,843	65,096,515	31,290,274	9,594,059	7,745,373	33,138,960	42.4
2. Allied lines	57,203,484	42,919,625	53,421,729	46,701,380	10,682,103	7,867,201	49,516,282	65.3
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	84,976,164	202,371,323	233,099,912	54,247,575	15,740,860	14,141,975	55,846,460	61.4
5. Commercial multiple peril	202,866	12,214,916	7,618,807	4,798,975	246,452	7,210,155	(2,164,728)	(47.9)
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	5,142,212	1,884,766	3,690,887	3,336,091	1,276,296	672,083	3,940,304	73.6
9. Inland marine	20,004,919	5,239,159	13,240,662	12,003,416	2,495,714	1,648,631	12,850,499	41.8
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	2,078,005	1,091,058	986,947	0	709,237	277,710	52.7
15. Other accident and health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability - occurrence	10,802,172	3,170,715	6,632,672	7,340,215	12,997,965	18,165,541	2,172,639	15.0
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2 Private passenger auto liability	5,448,401	8,524,700	7,514,117	6,458,984	8,404,292	7,877,652	.6,985,623	64.7
19.3, 19.4 Commercial auto liability	1,116,672	635,453	.982,014	770,111	1,668,124	964,622	1,473,613	58.2
21. Auto physical damage	16,508,535	36,713,562	29,983,144	23,238,953	4,494,946	3,854,317	23,879,582	54.3
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	13,161	0	6,910	6,251	7,376	1,452	.12,175	17.9
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	1,409,029	433,046	1,046,943	795,132	3,472	40,215	.758,389	140.8
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	247,551,559	367,848,114	423,425,369	191,974,304	67,611,658	70,898,454	188,687,507	52.5
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses			Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	
1. Fire	10,662,336	9,023,453	13,903,301	5,782,488	5,036,073	5,723,580	6,948,082	9,594,059
2. Allied lines	7,408,438	6,780,654	7,533,957	6,655,135	5,149,646	5,699,952	6,822,629	10,682,103
3. Farmowners multiple peril	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	20,336,062	24,458,435	33,418,161	11,376,336	10,126,943	12,556,339	18,318,758	15,740,860
5. Commercial multiple peril	552,245	14,327,243	14,629,319	250,169	(39,733)	11,146,230	11,110,214	246,452
6. Mortgage guaranty	0	0	0	0	0	0	0	0
8. Ocean marine	2,031,850	146,171	1,143,669	1,034,352	561,304	(50,424)	268,937	1,276,296
9. Inland marine	2,249,963	1,164,909	2,226,637	1,188,235	2,308,200	890,405	1,891,126	2,495,714
10. Financial guaranty	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0
13. Group accident and health	0	0	0	0	0	0	0	(a) 0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0
16. Workers' compensation	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	18,592,387	13,249,800	21,568,638	10,273,549	3,509,211	3,013,053	3,797,848	12,997,965
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0
19.1, 19.2 Private passenger auto liability	7,735,187	10,631,063	10,193,160	8,173,090	(420,257)	1,002,489	351,031	8,404,292
19.3, 19.4 Commercial auto liability	768,470	2,527,274	1,835,724	1,460,020	1,220,980	(147,989)	864,888	1,668,124
21. Auto physical damage	3,293,430	3,809,757	3,882,169	3,221,019	823,954	3,218,931	2,768,958	4,494,946
22. Aircraft (all perils)	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0
24. Surety	5,001	0	2,625	2,375	10,529	0	5,528	7,376
26. Burglary and theft	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0
30. Warranty	138,662	8,081	77,040	69,703	(108,755)	26,479	(16,045)	3,472
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0
35. TOTALS	73,774,032	86,126,838	110,414,400	49,486,470	28,178,095	43,079,046	53,131,954	67,611,658
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	20,051,437	0	0	20,051,437
1.2 Reinsurance assumed	39,143,018	0	0	39,143,018
1.3 Reinsurance ceded	45,888,710	0	0	45,888,710
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	13,305,745	0	0	13,305,745
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	133,310,766	0	133,310,766
2.2 Reinsurance assumed, excluding contingent	0	179,914,824	0	179,914,824
2.3 Reinsurance ceded, excluding contingent	0	277,190,968	0	277,190,968
2.4 Contingent - direct	0	29,346,978	0	29,346,978
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	65,381,600	0	65,381,600
3. Allowances to managers and agents	4,780	21,036,520	0	21,041,300
4. Advertising	0	167,646	0	167,646
5. Boards, bureaus and associations	0	2,660,224	0	2,660,224
6. Surveys and underwriting reports	363	2,408,367	0	2,408,730
7. Audit of assureds' records	0	158,000	0	158,000
8. Salary and related items:				
8.1 Salaries	675,123	20,883,798	0	21,558,921
8.2 Payroll taxes	0	1,641,572	0	1,641,572
9. Employee relations and welfare	205,478	3,329,563	0	3,535,041
10. Insurance	0	459,632	0	459,632
11. Directors' fees	0	0	0	0
12. Travel and travel items	81,461	2,235,503	0	2,316,964
13. Rent and rent items	42,391	116,700	0	159,091
14. Equipment	52,319	3,609,993	0	3,662,312
15. Cost or depreciation of EDP equipment and software	175,154	11,967,181	0	12,142,335
16. Printing and stationery	10,287	425,431	0	435,718
17. Postage, telephone and telegraph, exchange and express	23,198	2,714,847	0	2,738,045
18. Legal and auditing	23,025	6,271,308	357,671	6,652,004
19. Totals (Lines 3 to 18)	1,293,579	80,086,285	357,671	81,737,535
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	14,407,284	0	14,407,284
20.2 Insurance department licenses and fees	0	2,447,196	0	2,447,196
20.3 Gross guaranty association assessments	0	151,468	0	151,468
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	17,005,948	0	17,005,948
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	0	0
25. Total expenses incurred	14,599,324	162,473,833	357,671	(a) 177,430,828
26. Less unpaid expenses - current year	5,602,056	48,734,415	0	54,336,471
27. Add unpaid expenses - prior year	8,629,619	54,858,684	0	63,488,303
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	17,626,887	168,598,102	357,671	186,582,660
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 491,999	.529,373
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 8,692,797	11,357,434
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 6,527	7,530
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	519,893	519,893
10. Total gross investment income	9,711,216	12,414,230
11. Investment expenses	(g) 357,671	
12. Investment taxes, licenses and fees, excluding federal income taxes	(g) 0	
13. Interest expense	(h) 0	
14. Depreciation on real estate and other invested assets	(i) 0	
15. Aggregate write-ins for deductions from investment income	0	0
16. Total deductions (Lines 11 through 15)		357,671
17. Net investment income (Line 10 minus Line 16)		12,056,559
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	9,883	9,883
0902. Miscellaneous Income	510,010	510,010
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	519,893	519,893
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0	0

(a) Includes \$ 311,140 accrual of discount less \$ 3,614,301 amortization of premium and less \$ 1,736,588 paid for accrued interest on purchases.

(b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 534 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.

(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.

(i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	1,717,598	0	1,717,598	141,199	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	4,504,416	0	4,504,416	224,474	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	10,307,756	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	64	0	64	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	6,222,078	0	6,222,078	10,673,429	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	239,179	219,799	(19,380)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	193,959	347,103	153,144
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	40,154,670	46,521,606	6,366,936
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	40,587,808	47,088,508	6,500,700
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	40,587,808	47,088,508	6,500,700
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

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

B) The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C) 1) Short-term investments are stated at amortized cost.
2) Investment grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
3) The common stock subsidiaries, American Western Home Insurance Company, American Southern Home Insurance Company, First Marine Insurance Company and American Modern Select Insurance Company, are carried on the equity basis.
4) The Company has no preferred stock.
5) The Company has no mortgage loans on real estate.
6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
7) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, owns 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, owns 100% of First Marine Insurance Company, an insurance company domiciled in the State of Missouri, and owns 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.
8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
9) The Company currently holds no derivative instruments.
10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
13) The Company has no pharmaceutical rebate receivables.

2) Accounting Changes and Corrections of Errors

The Company had no accounting changes in 2011.

3) Business Combinations and Goodwill

1. On January 15, 2008 American Modern Home Insurance Company purchased 100% of the outstanding shares of First Marine Insurance Company NAIC# 42722.
2. The accounting method used was the statutory purchase method.
3. American Modern Home Insurance Company's investment in subsidiary is \$5,084,450 and the goodwill recorded is \$1,884,402. The amortization of goodwill recorded for the year is \$188,440.

4) Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

The Company had no discontinued operations in 2011.

5) Investments

A) Mortgage Loans

The Company has no mortgage loan currently outstanding.

B) Debt Restructuring

The company has no outstanding debt.

C) Reverse Mortgages

The company has no reverse mortgages.

D) Loan - Backed Securities

1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset backed securities.

2 & 3) The Company has not recognized any OTTI during the reporting period.

4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months:	\$ 18,853
2. 12 Months or Longer	\$ 0

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

1. Less than 12 Months:	\$ 7,063,563
2. 12 Months or Longer	\$ 0

E) Repurchase Agreements and/or Security Lending Transactions

Not Applicable

F) Real Estate

The Company has no real estate investments.

G) Investments in Low-Income Housing Tax Credits (LIHTC)

Not Applicable

6) Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7) Investment Income

The Company had no write-offs of investment income in 2011.

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

The Company adopted SSAP 10R effective 12/31/09. The 12/31/11 and 12/31/10 balances and related disclosures are calculated and presented pursuant to SSAP 10R.

A. The net deferred tax asset/(liability) at December 31 and the change from the prior year are comprised of the following components:

	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
1) Total gross deferred tax assets	\$ 30,852,063	\$ 228,530	\$ 31,080,593	\$ 34,849,322	\$ 347,103	\$ 35,196,425	\$ (3,997,259)	\$ (118,572)	\$ (4,115,832)
2) Total gross deferred tax liabilities	\$ (13,013,734)	\$ (34,571)	\$ (13,048,305)	\$ (14,449,120)	\$ -	\$ (14,449,120)	\$ 1,435,386	\$ (34,571)	\$ 1,400,815
3) Net deferred tax assets /liabilities)	\$ 17,838,328	\$ 193,959	\$ 18,032,288	\$ 20,400,202	\$ 347,103	\$ 20,747,305	\$ (2,561,873)	\$ (153,144)	\$ (2,715,017)
4) Total Deferred tax assets nonadmitted	\$ -	\$ (193,959)	\$ (193,959)	\$ -	\$ (347,103)	\$ (347,103)	\$ -	\$ 153,144	\$ 153,144
5) Net admitted deferred tax assets / (liabilities)	\$ 17,838,328	\$ -	\$ 17,838,328	\$ 20,400,202	\$ -	\$ 20,400,202	\$ (2,561,873)	\$ -	\$ (2,561,873)
(7) The Company has elected to admit deferred tax assets pursuant to paragraph 10.e. for the years ended 12/31/11 and 12/31/10.									

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

NOTES TO FINANCIAL STATEMENTS

(8) The amount of admitted adjusted gross deferred tax assets admitted under each component of SSAP 10R:

	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Admitted under paragraph 10.a. from prior years income taxes paid that can be recovered through loss carrybacks	16,591,283	-	16,591,283	19,328,049	-	19,328,049	(2,736,766)	-	(2,736,766)
Deferred tax asset, Paragraph 10.b., lesser of:	-	-	-	-	-	-	-	-	-
Expected to be recognized within one year, admitted under paragraph 10.b.i	35,012,991	-	35,012,991	33,371,627	-	33,371,627	1,641,364	-	1,641,364
10% of adjusted capital and surplus, admitted under paragraph 10.b.ii	-	-	-	-	-	-	-	-	-
Admitted under paragraph 10.b. (lesser of b.i. or b.ii)	-	-	-	-	-	-	-	-	-
Adjusted gross DTAs offsetting existing DTLs, admitted under paragraph 10.c.	13,013,734	34,571	13,048,305	14,449,120	-	14,449,120	(1,435,386)	34,571	(1,400,815)
Total admitted from the application of paragraph 10.a - 10.c.	29,605,017	34,571	29,639,588	33,777,169	-	33,777,169	(4,172,152)	34,571	(4,137,581)
Admitted under paragraph 10.e.i. from prior years income taxes paid that can be recovered through loss carrybacks	1,247,046	-	1,247,046	1,072,153	-	1,072,153	174,893	-	174,893
Paragraph 10.e.ii., lesser of:	-	-	-	-	-	-	-	-	-
Expected to be recognized within three years, admitted under paragraph 10.e.ii.a	52,519,487	-	52,519,487	50,057,441	-	50,057,441	2,462,047	-	2,462,047
15% of adjusted capital and surplus, admitted under paragraph 10.e.ii.b	-	-	-	-	-	-	-	-	-
Admitted under paragraph 10.e.ii. (lesser of e.ii.a or e.ii.b)	-	-	-	-	-	-	-	-	-
Adjusted gross DTAs offsetting existing DTLs, admitted under paragraph 10.e.iii.	-	-	-	-	-	-	-	-	-
Total admitted from the application of paragraph 10.e.	1,247,046	-	1,247,046	1,072,153	-	1,072,153	174,893	-	174,893
Total admitted adjusted gross deferred tax assets	30,852,063	34,571	30,886,634	34,849,322	-	34,849,322	(3,997,260)	34,571	(3,962,688)

The Company's risk-based capital level used for purposes of paragraph 10.d. is based on authorized control level risk based capital of \$52,258,999 and total adjusted capital of \$357,645,371 as of December 31, 2011 and authorized control level risk based capital of \$57,496,760 and total adjusted capital of \$350,425,667 as of December 31, 2010.

(9) The increased amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of paragraph 10e:

	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Increased (decreased) amount of admitted DTA- ordinary	1,247,046	-	1,247,046	1,072,153	-	1,072,153	174,893	-	174,893
Increased (decreased) amount of admitted DTA- capital	-	-	-	-	-	-	-	-	-
Increased (decreased) amount of admitted DTA- total	1,247,046	-	1,247,046	1,072,153	-	1,072,153	174,893	-	174,893

(10) The amount of admitted DTAs, admitted assets, statutory surplus and total adjusted capital in the risk-based capital calculation and the increased amount of DTAs, admitted assets and surplus as the result of the application of paragraph 10e:

SSAP 10R, Paragraphs 10a, 10b and 10c	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Admitted Deferred Tax Assets	29,605,017	34,571	29,639,588	33,777,169	-	33,777,169	(4,172,152)	34,571	(4,137,581)
Admitted Assets	-	1,095,894,331	1,095,894,331	-	1,066,166,649	1,066,166,649	-	-	29,727,682
Adjusted Statutory Surplus	-	356,399,325	356,399,325	-	349,353,514	349,353,514	-	-	7,044,811
Total Adjusted Capital from DTAs	-	16,591,283	16,591,283	-	19,328,049	19,328,049	-	-	(2,736,766)
<u>Increase due to SSAP 10R, Paragraphs 10e</u>									
Admitted Deferred Tax Assets	1,247,046	-	1,247,046	1,072,153	-	1,072,153	174,893	-	174,893
Admitted Assets	-	1,247,046	1,247,046	-	1,072,153	1,072,153	-	-	174,893
Adjusted Statutory Surplus	-	1,247,046	1,247,046	-	1,072,153	1,072,153	-	-	174,893

(11) The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	12/31/11	12/31/10	Change	12/31/10	12/31/09	Change
	12/31/11	12/31/10	Change	12/31/10	12/31/09	Change
Net adjusted deferred tax asset (liability)	18,032,288	20,747,305	(2,715,017)	20,747,305	13,605,951	7,141,354
Tax-effect of unrealized gains and losses	(34,571)	93,414	(127,985)	93,414	(3,599,006)	3,692,420
Net tax effect without unrealized gains and losses	18,066,859	20,653,890	(2,587,031)	20,653,890	17,204,957	3,448,933
Change in deferred income tax			2,587,031			(3,448,933)

B. Unrecognized deferred tax liabilities

(1) There are no temporary differences for which deferred tax liabilities are not recognized.

(2) None

(3) There are no unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration.

(4) There are no DTL for temporary differences other than those in item (3) above that is not recognized.

C. Current income taxes incurred consist of the following major components:

	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Current year tax expense (benefit)- ordinary income	3,145,539	15,958,652	(12,813,113)	-	-	-	-	-	-
Current year tax expense (benefit)- realized gains/(losses)	2,177,727	8,620,020	(6,442,293)	-	-	-	-	-	-
Current year tax expense (benefit) incurred	5,323,267	24,578,672	(19,255,405)	-	-	-	-	-	-
Prior year adjustments	123,394	(1,124,761)	1,248,155	-	-	-	-	-	-
Current income taxes incurred	5,446,660	23,453,911	(18,007,251)	-	-	-	-	-	-

Deferred income tax assets and liabilities consist of the following major components:

	12/31/11			12/31/10			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
Deferred tax assets:									
Unearned Premium Reserve	10,256,886	-	10,256,886	12,778,205	-	12,778,205	(2,521,319)	-	(2,521,319)
Loss Reserve Discounting	2,252,282	-	2,252,282	2,274,350	-	2,274,350	(22,069)	-	(22,069)
Reserve for Assessments	975,824	-	975,824	695,564	-	695,564	280,260	-	280,260
Bond Impairments	-	228,530	228,530	-	253,689	253,689	-	(25,158)	(25,158)
Unrealized Losses	-	-	-	93,414	-	93,414	-	(93,414)	(93,414)
Nonadmitted asset	14,137,847	-	14,137,847	16,359,492	-	16,359,492	(2,221,645)	-	(2,221,645)
Accrued Bonus	3,229,224	-	3,229,224	2,741,710	-	2,741,710	487,513	-	487,513
Total gross deferred tax assets	30,852,063	228,530	31,080,593	34,849,322	347,103	35,196,425	(3,997,259)	34,571	(4,115,832)
Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
Total adjusted gross deferred tax assets	30,852,063	228,530	31,080,593	34,849,322	347,103	35,196,425	(3,997,259)	34,571	(4,115,832)
Nonadmitted deferred tax assets	-	(193,959)	(193,959)	-	(347,103)	(347,103)	-	153,144	153,144
Admitted deferred tax assets	30,852,063	34,571	30,886,634	34,849,322	-	34,849,322	(3,997,260)	34,571	(3,962,688)
Deferred tax liabilities:									
Accelerated Depreciation	(12,992,635)	-	(12,992,635)	(14,431,484)	-	(14,431,484)	1,438,849	0	1,438,849
Unrealized <Gains> Losses	-	(34,571)	(34,571)	-	-	-	-	(34,571)	(34,571)
Other	(21,099)	-	(21,099)	(17,637)	-	(17,637)	(3,463)	-	(3,463)
Total deferred tax liabilities	(13,013,734)	(34,571)	(13,048,305)	(14,449,120)	-	(14,449,120)	1,435,386	(34,571)	1,400,815
Net admitted deferred tax asset (liability)	17,838,328	-	17,838,328	20,400,202	-	20,400,202	(2,561,873)	-	(2,561,873)

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

NOTES TO FINANCIAL STATEMENTS

There was no valuation allowance adjustment to gross deferred tax assets as of December 31, 2011 and December 31, 2010, respectively.

The Company has no specific tax planning strategies that would effect the determination of DTA's or the determination of net-admitted DTA's.

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	12/31/11	12/31/10
	Total	Total
Current income taxes incurred	5,446,660	23,453,911
Change in deferred income tax (without tax on unrealized gains and losses)	2,587,031	(3,448,933)
Total income tax reported	<u>8,033,692</u>	<u>20,004,978</u>
Income before taxes	16,748,567	60,474,445
	35%	35%
Expected Income tax expense (benefit) at 35% statutory rate	5,861,998	21,166,056
Increase (decrease) in actual tax reported resulting from:		
a. Dividends received deduction	-	(15,580)
b. Tax-exempt income	(6,447)	(68,851)
c. Change in deferred taxes on nonadmitted assets	2,221,645	(87,255)
d. Prior year Adjustment	(43,505)	(989,392)
Total income tax reported	<u>8,033,692</u>	<u>20,004,978</u>

E. Operating loss carryforward

(1) As of December 31, 2011, there are no operating loss, net capital loss or tax credit carryforwards available for tax purposes.

(2) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2011	3,145,539	2,177,727	5,323,267
2010	16,082,046	8,620,020	24,702,066
2009	6,974,824	803,590	10,925,688

(3) There are no deposits admitted under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

(1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2011 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2011 consolidated federal tax return will be available upon request.

(2) The Company has a written tax sharing agreement with Munich American Holding Corporation approved by the Company's Board of Directors, setting forth the allocation and payment of federal income tax. The consolidated tax provision or credit is allocated to the separate companies on the basis of separate return computations. If the current year results in a reported profit for the insurance company, the tax provision recorded is currently payable to the parent company. If the current year results in a reported loss for the insurance company, the tax credit recorded is currently payable from the parent company to the insurance company. Thus, in loss years, Federal income taxes are recouped immediately and not carried forward. Estimated settlements are performed quarterly with the final amount settled once the tax return is filed.

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

A & B) The Company declared an ordinary dividend of \$ 18,000,000 to American Modern Insurance Group, Inc. in December 2011 to be paid in January, 2012.

C) There have been no changes in terms or methods used in determining transactions between affiliates from prior periods.

D) As of December 31, 2011 American Modern Insurance Company had a balance due from related parties in the amount of \$18,138,793 and a balance due to related parties in the amount of \$ 85,223,654.

E) The Company has no guarantees outstanding which would result in a material contingent liability.

F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.

G) All outstanding shares of American Modern Home Insurance Company are owned by American Modern Insurance Group, Inc., an insurance holding company domiciled in the State of Ohio.

H) The Company does not own any shares of stock of the parent company.

I) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio, and 100% of the common stock of First Marine Insurance Company, an insurance

NOTES TO FINANCIAL STATEMENTS

company domiciled in the State of Missouri. These stocks are valued on the equity basis.

J) American Modern Home Insurance Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.

K & L) Not Applicable

11) Debt

A) The Company has no capital notes.

B) The Company has no outstanding debt.

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

A, B, C, E, & F) Not Applicable

D) Since an intermediate parent company, Midland-Guardian Company, supplies all services, the Company maintains no deferred compensation, retirement plan or any other post-retirement benefit plans and has no legal obligation for these plans. Midland-Guardian Company allocates cost of benefits to the company based on a percentage of salaries.

13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

A) The company has 4,000 shares of capital stock issued and outstanding as of December 31, 2011 with a par value of 1,250.00 per share.

B) The Company currently has no issue of preferred stock outstanding.

C) Dividends are restricted to the amount of earned surplus.

D) An ordinary dividend was declared in the amount of \$18,000,000 on December 30, 2011 by the Company to be paid in January, 2012.

E) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.

F) No restrictions exist as to the unassigned surplus funds shown in this statement.

G) Not Applicable.

H) The Company is holding no stock designated as special purpose.

I) Not Applicable

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$90,470,737.

K, L & M) Not Applicable

14) Contingencies

A) The Company has no contingent commitments as of December 31, 2011.

B) The Company receives various state assessments throughout the year but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.

C) The Company does not have any gain contingencies.

D) The Company does not have any claims related extra contractual obligation or bad faith losses to report.

E) 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

The Company does not have any material lease obligations at this time.

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

NOTES TO FINANCIAL STATEMENTS

The Company does not have any financial instruments with off-balance sheet risks or with concentrations of credit risk.

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

- A) The Company did not participate in the transfers of receivables reported as Sales.
- B) The Company did not participate in the transfers and servicing of financial assets.
- C) 1) The Company did not have any transactions involving Wash Sales.
- 2) The Company does not own any NAIC designation 3 or below securities related to Wash Sales.

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

Not Applicable.

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

The Company does not have any managing general agents.

20) Fair Value Measurements

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds				
U.S. Governments	0	0	0	0
Industrial and Misc	0	2,574,740	0	2,574,740
Parent, Subsidiaries and Affiliates	0	0	0	0
Total Bonds	<u>0</u>	<u>2,574,740</u>	<u>0</u>	<u>2,574,740</u>
Total Assets at Fair Value	<u>0</u>	<u>2,574,740</u>	<u>0</u>	<u>2,574,740</u>

21) Other Items

The Company has no uncollectible asset balances to report and has not received any business interruption insurance recoveries.

The Company has no State Transferable Tax Credits and has no subprime mortgage related risk exposure.

22) Events Subsequent

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

23) Reinsurance

- A) The company has no unsecured reinsurance recoverable.
- B) The Company has no unsecured reinsurance recoverable currently in dispute.
- C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at December 31, 2011 was:

(1)	ASSUMED		CEDED		NET	
a. Affiliates	Premium \$291,016,173	Commission \$69,262,558	Premium \$363,618,910	Commission \$97,343,863	Premium \$ (72,607,737)	Commission \$(28,081,305)
b. All Other	\$45,810,712	\$13,498,965	\$ 38,133,455	\$13,116,772	\$ 7,677,256	\$ 382,193
c. TOTAL	\$336,826,885	\$82,761,523	\$401,752,365	\$110,460,635	\$ (64,925,481)	\$ (27,699,112)
d. Direct Unearned Premium Reserve	\$ 211,452,423					

(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.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has no protected cell risks.

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

E) On October 1, 2011, the following reinsurance contracts with QBE Reinsurance Corporation were commuted. QBE Reinsurance Corporation paid the Companies, \$350,000 in full satisfaction of all liabilities and obligations of these reinsurance contracts.

1. Non-Admitted Excess Casualty Reinsurance contract effective February 1, 2009
2. Excess Casualty and Marine Liability Excess of Loss Reinsurance Contract effective January 1, 2010
3. Excess Casualty and Marine Liability Excess of Loss Reinsurance Contract effective January 1, 2011

The Company has reported in its operations in the current year as a result of this commutation of reinsurance, amounts that are reflected as:

Losses Incurred	\$ 0
Loss Adjustment expenses incurred	\$ 0
Premiums Earned	\$ 350,000
Other	\$ 0

F) The Company does not have any retroactive reinsurance.

G) The Company has no reinsurance accounted for as a deposit.

H) The Company has not entered into any agreements that have qualified to receive P&C Run-off Accounting Treatment.

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has \$ 10,742,606 in accrued retrospective premium adjustments for the year.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased. The one year decrease is \$10.4 million and is the result of ongoing analysis of recent loss development trends. The majority of the decrease results from the homeowners line of business, commercial multiple peril line of business and the other liability line of business. The two year decrease is \$12.3 million. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The majority of the two year decrease results from the homeowners line of business, other liability line of business, and the special property line of business.

26) Intercompany Pooling Arrangements

A) American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages which are reinsured 100% by the lead company are as follows:

	2011	
American Modern Home Insurance Company	23469	47.5%
American Family Home Insurance Company	23450	27%
American Western Home Insurance Company	35912	9%
American Southern Home Insurance Company	41998	4%
American Modern Select Insurance Company	38652	5%
American Modern Surplus Lines Insurance Company	12489	5%
American Modern Insurance Company of Florida, Inc.	12314	2%
First Marine Insurance Company	42722	0.5%

B) All lines and types of business are subject to the pooling arrangement.

C) After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.

D) There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement.

E) No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.

NOTES TO FINANCIAL STATEMENTS

F) The majority of ceded transactions with non-affiliated reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.

G) The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool as of December 31, 2011 are as follows:

American Modern Home Insurance Company	13,970,118
American Family Home Insurance Company	(6,285,378)
American Western Home Insurance Company	(2,473,330)
American Southern Home Insurance Company	523,047
American Modern Select Insurance Company	(5,016,845)
American Modern Surplus Lines Insurance Company	(166,068)
American Modern Insurance Company of Florida, Inc.	(445,218)
First Marine Insurance Company	(106,326)

27) Structured Settlements

The Company has no structured settlements.

28) Health Care Receivables

The Company has no health care receivables

29) Participating Policies

The Company has no participating policies.

30) Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	12/31/11
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

The Company has no high deductibles.

32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

The Company discounts no unpaid losses or loss adjustment expense.

33) Asbestos/Environmental Reserves

The Company does not have any exposure relating to asbestos or environmental claims.

34) Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

35) Multiple Peril Crop Insurance

The Company has no multiple peril crop insurance exposures.

36) Financial Guaranty Insurance

The Company has no financial guaranty insurance exposures.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
 GENERAL**

1.1	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?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
1.2	1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]						
1.3	1.3 State Regulating?	Ohio						
2.1	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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
2.2	2.2 If yes, date of change:							
3.1	3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2009						
3.2	3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2009						
3.3	3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	12/31/2010						
3.4	3.4 By what department or departments? Ohio Dept of Ins							
3.5	3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]						
3.6	3.6 Have all of the recommendations within the latest financial examination report been complied with?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]						
4.1	4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
	4.12 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
4.2	4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.21 sales of new business?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
	4.22 renewals?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
5.1	5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
5.2	5.2 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.							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;">1 Name of Entity</td> <td style="text-align: center; padding: 2px;">2 NAIC Company Code</td> <td style="text-align: center; padding: 2px;">3 State of Domicile</td> </tr> <tr> <td colspan="3" style="height: 20px;"></td> </tr> </table>		1 Name of Entity	2 NAIC Company Code	3 State of Domicile				
1 Name of Entity	2 NAIC Company Code	3 State of Domicile						
6.1	6.1 Has the 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]						
6.2	6.2 If yes, give full information:							
7.1	7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
7.2	7.2 If yes, 7.21 State the percentage of foreign control;	100.0 %						
	7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 2px;">1 Nationality</td> <td style="text-align: center; padding: 2px;">2 Type of Entity</td> </tr> <tr> <td style="padding: 2px;">Germany</td> <td style="padding: 2px;">Corporation</td> </tr> </table>		1 Nationality	2 Type of Entity	Germany	Corporation			
1 Nationality	2 Type of Entity							
Germany	Corporation							

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
.....	NO.	NO.	NO.	NO.	NO.

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG LLP, Suite 500, 191 West Nationwide Boulevard, Columbus, Ohio 43215-2568

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Jeffery J. Scott, Mercer Oliver Wyman Actuarial Consulting, Inc., 10 W. Broad Street, Suite 1100, Columbus, Ohio 43215-3475

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company
 12.12 Number of parcels involved 0
 12.13 Total book/adjusted carrying value \$ 0

12.2 If, yes provide explanation:

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance with a NAIC rating of 3 or below? Yes [] No [X]
 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
 17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
 18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 20.11 To directors or other officers \$ 0
 20.12 To stockholders not officers \$ 0
 20.13 Trustees, supreme or grand (Fraternal Only) \$ 0
 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 20.21 To directors or other officers \$ 0
 20.22 To stockholders not officers \$ 0
 20.23 Trustees, supreme or grand (Fraternal Only) \$ 0
 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
 21.2 If yes, state the amount thereof at December 31 of the current year:
 21.21 Rented from others \$ 0
 21.22 Borrowed from others \$ 0
 21.23 Leased from others \$ 0
 21.24 Other \$ 0
 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
 22.2 If answer is yes:
 22.21 Amount paid as losses or risk adjustment \$ 0
 22.22 Amount paid as expenses \$ 0
 22.23 Other amounts paid \$ 0
 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 14,058,678

INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.3) Yes [] No [X]
 24.2 If no, give full and complete information relating thereto
 Bonds on deposit with various state and regulatory bodies are described in Schedule E Part 3.
 24.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 24.4 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
 24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. \$ 0
 24.6 If answer to 24.4 is no, report amount of collateral for other programs. \$ 0
 24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
 24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
 24.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3). Yes [] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Pledged as collateral	\$	0
25.26 Placed under option agreements	\$	0
25.27 Letter stock or other securities restricted as to sale	\$	0
25.28 On deposit with state or other regulatory body	\$	6,196,953
25.29 Other	\$	0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []

27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

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

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

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

28.02 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)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []

28.04 If yes, give full and complete information relating thereto:

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

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/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 Number(s)	2 Name	3 Address
112020	MEAG New York Corporation	540 Madison Ave, 6th FL, New York, NY 10022

GENERAL INTERROGATORIES

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	287,069,512	295,637,426	8,567,914
30.2 Preferred stocks	0	0	0
30.3 Totals	287,069,512	295,637,426	8,567,914

30.4 Describe the sources or methods utilized in determining the fair values:

Fair Values are based on quoted market prices by independent securities dealers, pricing services and index providers where available

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

32.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES**OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 2,439,512

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc1,482,035

34.1 Amount of payments for legal expenses, if any?\$ 0

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....

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

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]			
1.2	If yes, indicate premium earned on U. S. business only.	\$ 0			
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$ 0			
1.31	Reason for excluding				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$ 0			
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$ 0			
1.6	Individual policies:	Most current three years: 1.61 Total premium earned \$ 0 1.62 Total incurred claims \$ 0 1.63 Number of covered lives 0			
		All years prior to most current three years 1.64 Total premium earned \$ 0 1.65 Total incurred claims \$ 0 1.66 Number of covered lives 0			
1.7	Group policies:	Most current three years: 1.71 Total premium earned \$ 0 1.72 Total incurred claims \$ 0 1.73 Number of covered lives 0			
		All years prior to most current three years 1.74 Total premium earned \$ 0 1.75 Total incurred claims \$ 0 1.76 Number of covered lives 0			
2.	Health Test:	<table border="0"> <tr> <td style="width: 150px;"></td> <td style="width: 100px; text-align: center;">1 Current Year</td> <td style="width: 100px; text-align: center;">2 Prior Year</td> </tr> </table>		1 Current Year	2 Prior Year
	1 Current Year	2 Prior Year			
2.1	Premium Numerator	0			
2.2	Premium Denominator	359,645,929			
2.3	Premium Ratio (2.1/2.2)	0.000			
2.4	Reserve Numerator	0			
2.5	Reserve Denominator	249,098,986			
2.6	Reserve Ratio (2.4/2.5)	0.000			
3.1	Does the reporting entity issue both participating and non-participating policies?	Yes [] No [X]			
3.2	If yes, state the amount of calendar year premiums written on:	3.21 Participating policies \$ 0 3.22 Non-participating policies \$ 0			
4.	For mutual reporting Entities and Reciprocal Exchanges Only:				
4.1	Does the reporting entity issue assessable policies?	Yes [] No [X]			
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No [X]			
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	% 0.0			
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0			
5.	For Reciprocal Exchanges Only:				
5.1	Does the Exchange appoint local agents?	Yes [] No [X]			
5.2	If yes, is the commission paid:	5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A [X] 5.22 As a direct expense of the exchange Yes [] No [] N/A [X]			
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No [X]			
5.5	If yes, give full information				

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The company does not write workers compensation insurance

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The company uses software developed by RMS and is also party to a catastrophe reinsurance program.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The company carries catastrophic reinsurance protection

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
.....

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]

8.2 If yes, give full information
.....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

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

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses \$ 0
12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds \$ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From 0.0 %
12.42 To 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:
12.61 Letters of credit \$ 0
12.62 Collateral and other funds \$ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 300,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
There is a pooling agreement between the property and casualty companies parented by The American Modern Insurance Group. Within this agreement each company cedes all business to the lead company, American Modern Home. American Modern Home then cedes a percentage of all business to each of the other companies keeping 47.5% for itself.

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [X] No []
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	1,393,257	134,715	943,965	3,336,650	1,371,707
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

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

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ 0
17.12 Unfunded portion of Interrogatory 17.11	\$ 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14 Case reserves portion of Interrogatory 17.11	\$ 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16 Unearned premium portion of Interrogatory 17.11	\$ 0
17.17 Contingent commission portion of Interrogatory 17.11	\$ 0

Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.

17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ 0
17.19 Unfunded portion of Interrogatory 17.18	\$ 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ 0
17.21 Case reserves portion of Interrogatory 17.18	\$ 0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ 0
17.23 Unearned premium portion of Interrogatory 17.18	\$ 0
17.24 Contingent commission portion of Interrogatory 17.18	\$ 0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2011	2 2010	3 2009	4 2008	5 2007
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	75,514,409	84,772,426	107,469,506	61,091,039	78,560,502
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	609,559,226	653,977,089	628,877,392	552,736,550	717,375,401
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	519,329,969	470,812,969	428,853,458	407,910,399	106,940,032
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,437,509	2,878,085	3,366,091	6,328,111	4,232,923
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,206,841,113	1,212,440,569	1,168,566,447	1,028,066,099	907,108,858
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	28,318,554	35,842,687	47,477,317	25,174,478	34,073,449
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	228,571,063	249,161,393	229,386,895	197,155,784	299,948,754
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	67,083,781	112,200,079	89,905,243	163,913,698	39,401,301
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(346,318)	1,056,207	1,263,552	2,625,983	2,031,803
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	323,627,080	398,260,366	368,033,007	388,869,943	375,455,307
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(6,114,735)	18,716,303	21,583,383	(9,829,589)	18,658,674
14. Net investment gain or (loss) (Line 11)	16,100,910	28,805,718	14,077,365	10,400,184	28,778,627
15. Total other income (Line 15)	4,584,669	4,332,401	4,545,364	4,127,202	4,380,417
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	3,268,933	14,833,892	3,220,252	(2,738,015)	14,217,521
18. Net income (Line 20)	11,301,911	37,020,530	36,985,859	7,435,813	37,600,197
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,097,141,377	1,067,238,802	974,609,769	908,788,100	877,724,844
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	89,174,901	87,944,944	71,777,385	59,714,020	41,156,466
20.2 Deferred and not yet due (Line 15.2)	51,424,993	49,545,268	44,831,995	47,346,733	43,237,198
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	739,496,006	716,813,135	659,540,557	636,107,935	595,101,757
22. Losses (Page 3, Line 1)	67,611,658	70,898,453	72,535,764	64,031,713	62,986,937
23. Loss adjustment expenses (Page 3, Line 3)	5,602,056	8,629,619	9,485,852	9,924,413	8,607,577
24. Unearned premiums (Page 3, Line 9)	146,526,943	182,545,790	169,942,276	199,025,645	187,082,340
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	357,645,371	350,425,667	315,069,212	272,680,165	282,623,087
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(79,188,326)	7,119,832	(53,158,274)	(39,847,306)	9,678,238
Risk-Based Capital Analysis					
28. Total adjusted capital	357,645,371	350,425,667	315,069,212	272,680,165	282,623,087
29. Authorized control level risk-based capital	52,258,999	58,738,181	53,389,307	60,863,612	56,002,795
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	64.4	70.1	65.1	54.0	54.3
31. Stocks (Lines 2.1 & 2.2)	31.8	26.3	31.2	29.3	43.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	3.7	3.5	3.7	16.5	1.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	XXX	XXX	XXX
37. Other invested assets (Line 8)	0.1	0.1	0.1	0.1	0.1
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.1
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	XXX	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	130,113,499	119,805,743	102,461,550	94,961,541	85,228,478
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	130,113,499	119,805,743	102,461,550	94,961,541	85,228,478
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	36.4	34.2	32.5	34.8	30.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2011	2 2010	3 2009	4 2008	5 2007
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)	10,545,442	10,488,796	5,432,080	(8,417,577)	18,418,564
51. Dividends to stockholders (Line 35)	(18,000,000)	(15,000,000)	0	(6,600,000)	(31,100,000)
52. Change in surplus as regards policyholders for the year (Line 38)	7,219,704	35,356,455	42,389,047	(9,942,922)	9,388,741
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	29,698,113	44,035,595	51,920,789	22,017,872	23,053,711
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	274,976,072	223,561,904	236,137,344	326,044,013	230,542,210
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	306,792,247	192,635,076	183,197,236	146,701,000	44,127,048
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,933,241	2,635,252	1,081,253	730,832	249,165
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
58. Total (Line 35)	615,399,673	462,867,827	472,336,623	495,493,716	297,972,134
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	14,569,310	19,634,098	22,870,244	9,047,403	9,123,378
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)	113,234,023	92,577,015	88,320,862	117,830,573	101,488,441
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	62,382,641	44,372,792	62,670,290	47,150,407	17,024,050
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,788,329	1,155,667	502,209	339,749	119,599
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
64. Total (Line 35)	191,974,304	157,739,573	174,363,605	174,368,132	127,755,468
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)	52.5	40.5	46.0	46.5	37.9
67. Loss expenses incurred (Line 3)	4.1	4.5	5.5	6.5	5.4
68. Other underwriting expenses incurred (Line 4)	45.2	50.1	43.0	49.6	51.3
69. Net underwriting gain (loss) (Line 8)	(1.7)	4.9	5.4	(2.6)	5.3
Other Percentages					
70. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	48.8	47.5	45.1	47.0	47.3
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	56.5	45.0	51.6	53.0	43.4
72. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	90.5	113.7	116.8	142.6	132.8
One Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(7,940)	3	(3,793)	(7,810)	(2,499)
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.3)	0.0	(1.4)	(2.8)	(0.9)
Two Year Loss Development (000 omitted)					
75. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(7,855)	(5,104)	(13,336)	(7,790)	(4,645)
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.5)	(1.9)	(4.7)	(2.9)	(2.0)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? _____

Yes No

If no, please explain: _____

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.	XXX	XXX	XXX	.111	.0	.30	.0	.9	.4	.5	.146	XXX	
2. 2002	289,482	20,786	268,696	149,886	6,783	5,757	253	12,655	140	2,396	161,122	XXX	
3. 2003	315,081	18,693	296,388	155,797	9,920	5,974	767	13,440	142	3,156	164,380	XXX	
4. 2004	341,174	26,929	314,245	155,351	17,927	6,543	980	14,199	449	4,106	156,736	XXX	
5. 2005	333,526	38,436	295,090	211,762	85,856	6,604	2,294	15,648	2,403	3,634	143,462	XXX	
6. 2006	356,155	42,950	313,206	129,607	8,722	5,516	951	15,001	.895	3,167	139,556	XXX	
7. 2007	410,082	59,017	351,065	144,590	13,838	3,830	1,123	18,710	1,257	5,188	150,912	XXX	
8. 2008	464,505	87,580	376,925	257,100	71,589	4,005	1,124	24,527	3,928	3,933	208,992	XXX	
9. 2009	537,043	139,925	397,118	214,692	40,172	2,958	1,020	23,518	4,043	3,574	195,933	XXX	
10. 2010	564,812	179,156	385,656	207,341	62,161	2,206	1,136	22,209	7,505	3,474	160,954	XXX	
11. 2011	578,611	218,965	359,646	240,088	89,236	802	182	21,812	9,593	1,805	163,691	XXX	
12. Totals	XXX	XXX	XXX	1,866,326	406,203	44,223	9,831	181,728	30,358	34,436	1,645,885	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR									
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.	410	82	0	0	.166	.3	.0	(22)	.10	(1)	0	.525	XXX			
2. 2002	.1	(1)	(67)	0	.0	.0	(3)	0	(2)	.0	0	(70)	XXX			
3. 2003	412	309	27	.31	.25	.92	.20	.14	.10	.67	0	(20)	XXX			
4. 2004	204	143	225	103	.52	.10	.31	.23	.18	.8	0	.243	XXX			
5. 2005	393	294	145	.59	.40	.24	.42	.43	.23	.18	0	.205	XXX			
6. 2006	1,315	1,028	25	(26)	158	.92	.109	.80	.83	.69	0	.447	XXX			
7. 2007	1,818	1,298	.601	.496	249	.108	.296	.220	.116	.88	1	.871	XXX			
8. 2008	3,547	1,907	.998	.745	.558	.197	.304	.282	.209	.145	6	.2,340	XXX			
9. 2009	6,693	3,200	.392	.388	1,201	.327	.375	.427	.312	.259	39	.4,371	XXX			
10. 2010	15,253	4,048	3,509	.2,118	1,380	.396	1,479	.1,069	1,208	.658	270	14,541	XXX			
11. 2011	45,925	14,198	27,993	11,786	306	237	929	396	6,031	4,804	1,732	49,761	XXX			
12. Totals	75,971	26,505	33,847	15,702	4,134	1,486	3,582	2,531	8,017	6,115	2,046	73,214	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)				Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	35 Losses Unpaid	36 Loss Expenses Unpaid		
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Losses Unpaid	Loss Expenses Unpaid		
1. Prior.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	.328	197	
2. 2002	168,227	7,175	.161,052	.58.1	.34.5	.59.9	0	0	.47.5	(65)	(5)	
3. 2003	175,703	11,344	.164,360	.55.8	.60.7	.55.5	0	0	.47.5	.98	(118)	
4. 2004	176,622	19,643	.156,979	.51.8	.72.9	.50.0	0	0	.47.5	.183	.60	
5. 2005	234,657	90,991	.143,666	.70.4	.236.7	.48.7	0	0	.47.5	.185	.20	
6. 2006	151,814	11,810	.140,004	.42.6	.27.5	.44.7	0	0	.47.5	.338	.109	
7. 2007	170,210	18,427	.151,783	.41.5	.31.2	.43.2	0	0	.47.5	.625	.246	
8. 2008	291,248	79,916	.211,332	.62.7	.91.2	.56.1	0	0	.47.5	.1,893	.447	
9. 2009	250,141	49,837	.200,304	.46.6	.35.6	.50.4	0	0	.47.5	.3,497	.874	
10. 2010	254,585	79,090	.175,495	.45.1	.44.1	.45.5	0	0	.47.5	.12,596	.1,945	
11. 2011	343,884	130,432	.213,452	.59.4	.59.6	.59.4	0	0	.47.5	47,933	.1,828	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67,612	5,602	

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011	11 One Year	12 Two Year
1. Prior.	18,247	21,994	20,119	18,669	17,399	16,621	16,292	15,937	15,756	16,268	512	331
2. 2002	150,148	153,237	151,848	149,837	149,177	148,797	148,793	148,658	148,675	148,539	(136)	(120)
3. 2003	XXX	164,745	157,057	154,060	153,552	152,483	152,293	151,603	151,938	151,120	(818)	(483)
4. 2004	XXX	XXX	154,815	145,002	145,435	144,296	143,535	143,411	143,127	143,219	93	(192)
5. 2005	XXX	XXX	XXX	135,730	133,186	136,499	134,051	132,543	131,790	130,416	(1,374)	(2,127)
6. 2006	XXX	XXX	XXX	XXX	131,440	129,003	127,447	126,073	125,944	125,884	(60)	(189)
7. 2007	XXX	XXX	XXX	XXX	XXX	138,656	136,151	134,807	134,569	134,303	(266)	(505)
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	188,263	190,014	189,937	190,668	731	654
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,001	187,098	180,777	(6,321)	(5,224)
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,541	160,240	(301)	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,006	XXX	XXX	XXX
										12. Totals	(7,940)	(7,855)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior.	000	7,787	11,473	13,089	14,392	15,111	15,395	15,496	15,613	15,754	XXX	XXX
2. 2002	116,507	141,003	144,848	146,861	147,708	148,323	148,555	148,603	148,619	148,606	XXX	XXX
3. 2003	XXX	122,150	144,123	148,016	150,015	151,011	151,146	151,127	151,528	151,083	XXX	XXX
4. 2004	XXX	XXX	110,379	134,783	140,305	142,025	142,269	142,548	142,677	142,986	XXX	XXX
5. 2005	XXX	XXX	XXX	96,300	119,652	122,374	124,198	129,253	129,686	130,216	XXX	XXX
6. 2006	XXX	XXX	XXX	XXX	98,541	118,916	122,141	123,433	124,186	125,451	XXX	XXX
7. 2007	XXX	XXX	XXX	XXX	XXX	102,430	126,222	129,044	130,884	133,460	XXX	XXX
8. 2008	XXX	XXX	XXX	XXX	XXX	147,139	179,940	183,764	188,392	XXX	XXX	XXX
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	134,116	170,770	176,458	XXX	XXX	XXX
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,480	146,250	XXX	XXX	XXX
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,472	XXX	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										10
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	2011	
1. Prior.	3,922	2,029	1,069	.548	0	68	46	.3	3	23	
2. 2002	9,081	2,417	1,146	.454	127	19	16	.36	24	(70)	
3. 2003	XXX	13,768	2,863	1,083	422	443	195	242	132	2	
4. 2004	XXX	XXX	14,812	3,003	1,072	423	300	255	47	130	
5. 2005	XXX	XXX	XXX	12,631	2,292	2,571	1,555	167	216	84	
6. 2006	XXX	XXX	XXX	XXX	9,535	3,219	1,102	.534	.479	80	
7. 2007	XXX	XXX	XXX	XXX	XXX	10,062	3,594	806	730	181	
8. 2008	XXX	XXX	XXX	XXX	XXX	XXX	11,787	2,226	.814	276	
9. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,382	.2,169	(48)	
10. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,233	1,801	
11. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,739	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	13,045,144	13,469,005	0	10,638,123	11,375,569	2,210,007	212,551	0	
2. Alaska	AK	682,669	664,593	0	234,225	319,439	254,997	4,578	0	
3. Arizona	AZ	7,792,787	8,317,181	0	7,162,450	7,254,076	2,625,685	48,181	0	
4. Arkansas	AR	16,276,901	15,827,406	0	12,369,533	19,169,601	8,494,442	320,525	0	
5. California	CA	77,342,706	78,652,166	0	25,420,029	25,526,192	10,867,564	698,247	0	
6. Colorado	CO	7,778,945	7,504,487	0	2,479,877	5,190,089	3,497,282	40,511	0	
7. Connecticut	CT	15,091,748	14,223,724	0	7,619,832	9,165,117	3,847,905	145,601	0	
8. Delaware	DE	3,816,192	3,830,067	0	1,301,631	1,457,305	1,202,101	79,740	0	
9. District of Columbia	DC	713,691	734,532	0	561,544	568,150	64,910	195	0	
10. Florida	FL	5,559,099	5,668,363	0	2,182,005	2,070,590	789,910	509	0	
11. Georgia	GA	27,655,842	27,984,169	0	13,381,253	14,209,995	4,086,861	158,773	0	
12. Hawaii	HI	983,983	1,287,821	0	339,373	366,075	147,636	296	0	
13. Idaho	ID	1,316,342	1,308,253	0	291,649	343,195	170,420	13,162	0	
14. Illinois	IL	15,481,689	16,795,562	0	6,768,006	6,031,324	1,493,492	38,316	0	
15. Indiana	IN	10,324,962	10,548,176	0	4,295,143	4,329,394	996,511	97,612	0	
16. Iowa	IA	3,329,041	3,451,307	0	2,353,718	2,609,425	655,353	43,764	0	
17. Kansas	KS	2,816,702	3,233,727	0	1,412,330	1,333,904	441,868	19,570	0	
18. Kentucky	KY	9,351,813	9,210,798	0	3,747,189	4,034,765	1,718,549	111,923	0	
19. Louisiana	LA	8,094,669	7,879,468	0	3,621,328	2,833,487	897,566	101,423	0	
20. Maine	ME	4,859,260	4,713,831	0	1,622,259	1,968,961	596,576	106,452	0	
21. Maryland	MD	7,106,694	7,274,949	0	2,879,530	2,748,000	1,102,734	23,094	0	
22. Massachusetts	MA	10,824,519	11,546,535	0	5,407,810	5,701,509	1,515,627	71,910	0	
23. Michigan	MI	14,374,605	15,028,955	0	7,149,963	7,035,716	3,036,199	181,135	0	
24. Minnesota	MN	10,872,163	10,958,080	0	4,534,853	5,388,314	2,927,953	21,368	0	
25. Mississippi	MS	4,576,913	5,434,249	0	2,633,088	1,961,158	613,716	137,790	0	
26. Missouri	MO	10,324,479	10,759,757	0	4,871,500	4,808,524	1,339,704	67,735	0	
27. Montana	MT	3,767,084	3,878,660	0	2,074,592	1,633,452	577,546	65,607	0	
28. Nebraska	NE	2,189,712	2,159,669	0	974,548	915,331	177,898	15,432	0	
29. Nevada	NV	3,975,336	3,784,636	0	1,155,725	1,140,713	494,296	18,893	0	
30. New Hampshire	NH	3,064,769	3,130,501	0	1,447,234	1,173,597	338,321	35,578	0	
31. New Jersey	NJ	14,404,072	15,682,401	0	8,177,339	8,036,309	3,877,814	124,383	0	
32. New Mexico	NM	4,231,779	4,179,825	0	1,645,968	1,950,275	921,653	52,219	0	
33. New York	NY	21,570,135	24,281,044	0	10,797,937	10,842,929	5,458,816	279,382	0	
34. North Carolina	NC	19,372,118	19,535,268	0	12,920,070	13,626,835	2,790,049	253,452	0	
35. North Dakota	ND	3,794,433	3,637,174	0	1,915,376	2,437,341	2,102,623	15,925	0	
36. Ohio	OH	12,200,794	12,650,139	0	5,518,305	6,606,718	3,369,026	80,049	0	
37. Oklahoma	OK	21,083,484	17,534,795	0	12,274,064	13,079,215	2,740,233	199,532	0	
38. Oregon	OR	3,816,991	3,853,233	0	988,811	1,038,231	430,247	22,413	0	
39. Pennsylvania	PA	13,912,611	13,803,825	0	6,069,801	6,094,843	1,915,081	125,489	0	
40. Rhode Island	RI	1,521,115	1,556,166	0	737,342	693,852	320,337	14,341	0	
41. South Carolina	SC	14,616,443	15,471,069	0	5,995,364	6,275,404	1,860,403	183,583	0	
42. South Dakota	SD	1,079,128	1,111,410	0	505,727	444,910	259,826	16,142	0	
43. Tennessee	TN	14,437,410	14,382,652	0	10,185,991	11,387,239	3,020,420	116,258	0	
44. Texas	TX	36,780,695	37,494,455	0	14,275,337	14,984,490	6,498,977	612,098	0	
45. Utah	UT	(7,310,887)	(7,260,834)	0	872,999	(12,339,307)	2,024,544	20,227	0	
46. Vermont	VT	1,475,446	1,351,293	0	1,151,261	1,190,539	185,103	23,754	0	
47. Virginia	VA	9,137,073	9,272,719	0	2,598,663	3,249,758	1,601,973	63,971	0	
48. Washington	WA	10,601,241	10,916,556	0	2,810,615	3,077,762	1,560,325	52,489	0	
49. West Virginia	WV	6,681,164	4,747,916	0	2,261,727	2,225,718	994,201	64,756	0	
50. Wisconsin	WI	6,351,717	6,786,927	0	4,505,498	4,894,487	2,498,884	15,852	0	
51. Wyoming	WY	919,820	994,161	0	413,023	494,486	337,962	19,452	0	
52. American Samoa	AS	N	0	0	0	0	0	0	0	
53. Guam	GU	L	0	0	0	0	0	0	0	
54. Puerto Rico	PR	L	0	0	0	0	0	0	0	
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	
57. Canada	CN	N	0	0	0	0	0	0	0	
58. Aggregate other alien ..	OT	XXX	0	0	0	0	0	0	0	
59. Totals		(a) 53	514,067,243	521,242,817	0	247,551,559	252,955,002	101,952,128	5,236,235	0
DETAILS OF WRITE-INS										
5801.		XXX								
5802.		XXX								
5803.		XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page ..		XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

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

Explanation of basis of allocation of premiums by states, etc.

Policies coded to states and combined by data processing.

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Allfinanz Limited, Dublin	Allfinanz Inc., Wilmington, Delaware	Others	100.0			
	Allfinanz KK, Tokyo	Others	100.0			
	Allfinanz PTY, Sydney	Others	100.0			
	Allfinanz Software Services GmbH, Grünwald	Others	100.0			
	Ronniway Limited, Dublin	Others	100.0			
	Assistance Partner GmbH & Co. KG, München	Others	100.0			
almeda GmbH, München	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3001790	12480	OH
American Family Home Insurance Company, Jacksonville, Florida	American Modern Lloyd's Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
American Modern Home Insurance Company, Amelia, Ohio	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
	First Marine Financial Services, Amelia, Ohio	Others	100.0			
American Modern Insurance Group, Inc., Amelia, Ohio	First Marine Insurance Company, Amelia, Ohio	Insurance	100.0	43-1263002	42722	MO
	American Modern Life Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0711597	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1270157		
	American Modern Life Insurance Company, Amelia, Ohio	Insurance	100.0	86-6052181	65811	OH
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	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	31-0530521		
American Modern Life Insurance Company, Amelia, Ohio	Starline Insurance Company, Jonesboro, Arkansas	Insurance	100.0	50-2767072	74385	AR
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769007	12314	FL
American Western Home Insurance Company, Oklahoma City, Oklahoma	Modern Life Insurance Company of Arizona, Inc., Phoenix, Arizona	Insurance	100.0	31-0920421	88226	AZ
Amicus Legal Ltd., Colchester	Amicus Ltd., Colchester	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Colchester	Others	100.0			
B&D Acquisition B.V., Amsterdam	B&D Business solutions B.V., Utrecht	Others	100.0			
Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	CompteGebührenstelle GmbH, Wien	Others	100.0			
	ERGO European GmbH & Co. KG, Nürnberg	Others	25.0			
	ERGO Insurance Services GmbH, Wien	Others	49.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PGF Holding GmbH, Wien	Others	10.8			
	PIG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0			
	Union Betriebsvertragssicherung GmbH, Wien	Others	100.0			
	VPG Versicherungs-Prüfungs- und Beratungsgesellschaft, Wien	Others	25.0			
	B&C International Insurance, Hamilton, Bermuda	Insurance	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 (USA) Inc, Reston, Virginia	Bell & Clements Underwriting Managers Ltd, London	Others	100.0			
Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Three Lions Underwriting Ltd., London	Others	40.0			
CAPITAL PLAZA Holding GmbH & Co, Singapore KG, Düsseldorf	Bell & Clements Inc, Reston, Virginia	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	E&S Claims Management Inc., Reston, Virginia, USA	Others	-			
Compania Europea de Seguros S.A., Madrid	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Others	100.0			
Corion Pty Limited, Sydney	Nassau Incasso Services Den Haag B.V., s-Gravenhage	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Quinceley Holdings Limited, Singapore	Others	100.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	CAPITAL PLAZA Holding GmbH & Co, Singapore KG, Düsseldorf	Holding of industrial companies	-			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Multiasistencia Europa, S.A., Madrid	Others	100.0			
	Great Lakes Marine Insurance Agency Pty Ltd, Sydney	Others	100.0			
	Rural Atlantic Marine Agency Pty Limited, Sydney	Others	50.0			
	DAS U.S. Assurance, S.A., Barcelona	Others	100.0			
	Cibonum 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. Dilexa Automobilista Siniestri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jögvédelmi Biztosító Részvényszáhság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabilikulde Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Österreicher Versicherung, Wien	Insurance	100.0			
	D.A.S. poljoprivne obrany, a.s., Bratislava	Insurance	100.0			
	D.A.S. poljoprivni ohrany, a.s., Praha	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Insurance	50.0			
	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 Rechtschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS Rechtschutz-Versicherungs-AG, Brüssel	Holding of insurances	100.0			
	ERGO Private Equity Company GmbH, Düsseldorf	Others	2.0	98-0557023		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.0			
	Legal Net GmbH, München	Others	100.0			
	LEGIA AG, München	Others	99.0			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Lüneburg	Others	25.0			
	Stichting Aandeelh. Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0			
	Vierteljahr Monatsschrift für Rechtsschutz, Wien	Others	100.0			
	TOR Biztosítási Társaság Nyrt, Budapest	Others	20.0			
	DAS Legal Finance B.V., Amsterdam	Others	80.0			
	DAS Nederlandse Rechtshilfstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	DAS Support B.V., Amsterdam	Others	100.0			
	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	B&D Acquisition B.V., Amsterdam	Others	100.0		
	Bos Incasso B.V., Groningen	Others	80.0			
	DAS Consultancy & Consulting Rotterdam B.V., Rotterdam	Others	90.0			
	DAS Incasso B.V., Amsterdam	Others	65.0			
	DAS Incasso B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	95.0			
	De Wit Vissers Incasso Holding B.V., Breda	Others	80.0			
	EDR Acquisition B.V., Amsterdam	Others	95.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
DAS	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	90.0			
DAS	LAVG Associate of Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	80.0			
DAS	Van Arel Gerechtsdeurwaarders B.V., Leiden	Others	79.9			
DAS	80e LIMITED, Bristol	Others	100.0			
DAS	Amicus Legal Ltd., Colchester	Others	100.0			
DAS	DAS Assistance Limited, Bristol	Others	100.0			
DAS	DAS Legal Services Limited, Bristol	Others	100.0			
DAS	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
DAS	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
DAS	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
DAS	DAS Legal Protection Limited, Vancouver	Others	100.0			
DAS	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
DAS	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.0			
DAS	DAS Services Limited, Bristol	Others	100.0			
DAS	Everything Legal Ltd., Bristol	Others	100.0			
DAS	First Legal Protection Limited, St. Albans	Others	100.0			
DKV	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
DKV	DKV BELGIUM S.A., Brüssel	Others	99.0			
DKV	aktive Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Köln	Others	100.0			
DKV	ArztPartner almeda AG, München	Others	100.0			
DKV	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
DKV	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.0			
DKV	CapitaLand Management Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
DKV	DKV - Beta Vermögensverwaltung GmbH, Köln	Others	100.0			
DKV	DKV Immobilienverwaltungs GmbH, Köln	Others	100.0			
DKV	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
DKV	ERGO EuroSolar GmbH & Co. KG, Nürnberg	Others	50.0			
DKV	ERGO Immobilien-GmbH 1, DKV & Co. KG, Kreien	Others	100.0			
DKV	ERGO Immobilien-GmbH 4, DKV & Co. KG, Kreien	Others	100.0			
DKV	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962		
DKV	ERGO Private Equity Gesundheit GmbH, Düsseldorf	Others	100.0	98-0557021		
DKV	ERGO RE HOLDING GMBH	Holding of industrial companies	35.3			
DKV	EVV Logistik Management GmbH, Düsseldorf	Others	20.0			
DKV	GBO Vogelanger Straße GmbH, Köln	Others	94.0			
DKV	GEMEDA Gesellschaft für medizinische Datenerhebung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0			
DKV	goDentis - Gesellschaft für Innovation in der Zahntechnik mbH, Köln	Others	100.0			
DKV	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0			
DKV	goMedus GmbH & Co. KG, Köln	Others	100.0			
DKV	goMedus Partnerkliniken GmbH, Köln	Others	100.0			
DKV	MediKraft Gesundheits AG, Offenburg	Others	11.8			
DKV	MediKraft Gesundheits AG, Offenburg	Others	100.0			
DKV	PICC Health Insurance Company Limited, Beijing	Insurance	5.2			
DKV	RP Vilbeler Fondsgeellschaft mbH, Frankfurt a.M.	Others	10.0			
DKV	Sana Kliniken AG, München	Others	21.7			
DKV	VHDN Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0			
DKV	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
DKV	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	3.6			
DKV Pflegedienste & Residenzen GmbH, Köln	CareNet Gesellschaft für Vertrieb und Management mbH, Köln	Others	100.0			
DKV	DKV Residenz- und Tagungs GmbH, Münster	Others	100.0			
DKV	DKV-Residenz in der Contrepartie GmbH, Bremen	Others	100.0			
DKV	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
DKV	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
DKV	miCura Pflegedienste Dachau GmbH, Dachau	Others	51.0			
DKV	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
DKV	miCura Pflegedienste GmbH, Köln	Others	100.0			
DKV	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
DKV	miCura Pflegedienste Ingolstadt GmbH, Ingolstadt	Others	100.0			
DKV	miCura Pflegedienste München GmbH, München	Others	100.0			
DKV	miCura Pflegedienste München Ost GmbH, München	Others	100.0			
DKV	miCura Pflegedienste Münster GmbH, Münster	Others	65.0			
DKV	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	100.0			
DKV	Chip Card S.A., Madrid	Others	51.0			
DKV	DKV Servicios, S.A., Saragossa	Others	100.0			
DKV	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
DKV	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
DKV	Menar S.A., Madrid	Others	85.0			
DKV	Unión Médica de Fuenlabrada, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V.	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR	EDR Acquisition B.V., Amsterdam	Others	100.0			
EDR	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
EDR	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
EDR	Economic Data Resources B.V., Leidschendam	Others	100.0			
EIG	Humanity B.V., s-Gravenhage	Others	100.0			
EIG	HSB Engineering Insurance Limited, London	Insurance	100.0			
EIG	ERGO Bausparkasse Bremen S.r.l., Münster	Others	4.4			
EIG	Bank Austria Creditanstalt Versicherung AG, Wien	Insurance	90.0			
EIG	ERGO ASICURANZE DE VIATA SA, Bukarest	Insurance	100.0			
EIG	ERGO Business Solutions s.r.l., Bukarest	Others	100.0			
EIG	ERGO Eléctrico/so Zrt., Budapest	Insurance	100.0			
EIG	ERGO Zavarovalnica d.d., Ljubljana	Insurance	100.0			
EIG	ERGO živnost poštovna, a.s., Bratislava	Insurance	100.0			
EIG	San Marino Life Impresa samarinessere di assicurazione sulla vita S.p.A., San Marino	Insurance	100.0			
EIG	TGR Biztosítás Tobolesbünyék Zrt., Budapest	Others	80.0			
EIG	Victoria Zivnost Osnovanja d.d., Zagreb	Insurance	50.1			
EIG	VICTORIA-VOLKSBAANKEN Eléctrico/so Zrt., Budapest	Insurance	50.1			
EIG	VICTORIA-VOLKSBAANKEN Post'ova, a.s., Bratislava	Insurance	50.1			
EIG	VICTORIA-VOLKSBAANKEN Biztosító Zrt., Budapest	Insurance	50.1			
EIG	VICTORIA-VOLKSBAANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
EIG	VICTORIA-VOLKSBAANKEN pojist'ova, a.s., Prag	Insurance	50.5			
EIG	VICTORIA-VOLKSBAANKEN Versicherungsaktiengesellschaft, Wien	Insurance	74.6			
ERGO Bilişim Teknoloji Limited Şirketi, İstanbul	ERGO Bilişim Teknoloji Yatırım A.S.	Others	0.0			
ERGO DIREKT Krankenversicherung AG, Fürth	ERGO Sigorta ve Finans S.A. Asya Hizmetleri Limited Şirketi, İstanbul	Others	0.0			
ERGO DIREKT Lebensversicherung AG, Fürth	west Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	7.5			
ERGO DIREKT Versicherung AG, Fürth	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.0			
	mediteran POWER GmbH & Co. KG, Nürnberg	Others	100.0			
	Protektor Lebensversicherungs AG, Berlin	Insurance	0.5			
	RP Vilbeler Fondsgeellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfondi Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	99.8			
	Trustee Documents GmbH, Nürnberg	Others	100.0			
	Victoria Sigorta ve Finans Hizmetleri Anonim Şirketi, Düsseldorf	Holding of industrial companies	10.0			
	west Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KOV Solarpark Franken 1 GmbH & Co. KG, Fürth	Others	100.0			
	weiwi AG, Nürnberg	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
ERGO Emekli ve Hayat A.S., İstanbul	veb Solarisit Sanilen 1 GmbH & Co. KG, Fürth	Others	47.3			
ERGO Eurosol der weltw Solar Italia GmbH & Co. KG, Bozen	Emekli Gözleme Merkezi A.S., İstanbul	Others	6.7			
ERGO Eurosol GmbH & Co. KG, Nürnberg	STAR SUN S.R.L., Criciano	Others	100.0			
ERGO General Insurance Company S.A., Athen	ERGO Eurosol der weltw Solar Italia GmbH & Co. KG, Bozen	Others	100.0			
ERGO Grubu Holding A.S., İstanbul	ERGO Lite Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Bilişim Teknoloji Limited Şirketi, İstanbul	Others	99.5			
ERGO Insurance N.V., Brüssel	ERGO Emekli ve Hayat A.S., İstanbul	Insurance	100.0			
ERGO International Aktiengesellschaft, Düsseldorf	ERGO PORTFÖY YÖNETİMİ A.S., İstanbul	Others	100.0			
ERGO SIGORTA A.S., İstanbul	ERGO SIGORTA A.S., İstanbul	Insurance	100.0			
ERGO Sigorta ve Aracılık Hizmetleri Limited Şirketi, İstanbul	ERGO Sigorta ve Aracılık Hizmetleri Limited Şirketi, İstanbul	Others	100.0			
ERGO Immobilien-GmbH 7, Hamburg-Mannheimer & Co. KG, Kreien	ERGO Immobilien-GmbH 14 Victoria & Co. KG, Kreien	Others	-			
ERGO Immobilien-GmbH 15 Victoria & Co. KG, Kreien	ERGO Immobilien-GmbH 6, Hamburg-Mannheimer & Co. KG, Kreien	Others	-			
ERGO Immobilien-GmbH 7, Hamburg-Mannheimer & Co. KG, Kreien	ERGO Immobilien-GmbH 7, Hamburg-Mannheimer & Co. KG, Kreien	Others	-			
ERGO Eurosol GmbH & Co. KG, Nürnberg	ERGO Partners N.V., Brüssel	Others	25.0			
ERGO Asia Management Pte. Ltd., Singapur	ERGO ASIGURARI DE VIATA SA, Bukarest	Others	100.0			
ERGO Damm Direct General Insurance Co. Ltd., Seoul	ERGO Damm Direct General Insurance Co. Ltd., Wien	Insurance	0.0			
ERGO Funds AS, Tallinn	ERGO Damm Direct General Insurance Co. Ltd., Seoul	Holding of insurances	100.0			
ERGO General Insurance Company S.A., Athen	ERGO Funds AS, Tallinn	Insurance	100.0			
ERGO Grubu Holding A.S., İstanbul	ERGO General Insurance Company S.A., Athen	Holding of insurances	100.0			
ERGO Insurance N.V., Brüssel	ERGO Grubu Holding A.S., İstanbul	Insurance	100.0			
ERGO Italia S.p.A., Malland	ERGO Italia S.p.A., Malland	Holding of insurances	100.0			
ERGO Kindlustuse AS, Tallinn	ERGO Kindlustuse AS, Tallinn	Insurance	100.0			
ERGO Latvia Versicherung AG, Riga	ERGO Latvia Versicherung AG, Riga	Insurance	100.0			
ERGO Lietuva draudimai UAB, Vilnius	ERGO Lietuva draudimai UAB, Vilnius	Insurance	100.0			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
ERGO Life Insurance SE, Vilnius	ERGO Life Insurance SE, Vilnius	Insurance	67.3			
ERGO RUSS Versicherung AG, St. Petersburg	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5			
ERGO Shin, Moskau	ERGO Shin, Moskau	Insurance	100.0			
ERIN Sigorta Aracılık Hizmetleri Limited Şirketi, İstanbul	ERIN Sigorta Aracılık Hizmetleri Limited Şirketi, İstanbul	Others	100.0			
Global Insurance Company, Ho-Chi-Minh-Stadt	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	25.0			
HDPC ERGO General Insurance Company Ltd., Mumbai	HDPC ERGO General Insurance Company Ltd., Mumbai	Insurance	26.0			
Hilti Partners N.V., Brüssel	Hilti Partners N.V., Brüssel	Others	1.0			
Joint Stock Insurance Company ERGO, Minsk	Joint Stock Insurance Company ERGO, Minsk	Insurance	39.3			
JSC Ukrainsk Transport Insurance Company, Kiev	JSC Ukrainsk Transport Insurance Company, Kiev	Insurance	1.3			
Spockie Towarzystwo Ubezpieczeń Ergo Hestia Spółka Akcyjna, Sopot	Spockie Towarzystwo Ubezpieczeń Ergo Hestia Spółka Akcyjna, Sopot	Insurance	100.0			
Spockie Towarzystwo Ubezpieczeń na Zycie Ergo Hestia Spółka Akcyjna, Sopot	Spockie Towarzystwo Ubezpieczeń na Zycie Ergo Hestia Spółka Akcyjna, Sopot	Insurance	100.0			
ERGO Italia Business Solutions S.c.r.l., Malland	ERGO Italia Business Solutions S.c.r.l., Malland	Others	0.5			
Agenzia Chianti S.R.L., Malland	Agenzia Chianti S.R.L., Malland	Insurance	100.0			
ERGO Assicurazioni S.p.A., Malland	ERGO Assicurazioni S.p.A., Malland	Others	100.0			
ERGO Italia Business Solutions S.c.r.l., Malland	ERGO Italia Business Solutions S.c.r.l., Malland	Others	93.3			
ERGO Italia Direct Network s.r.l., Malland	ERGO Italia Direct Network s.r.l., Malland	Others	100.0			
ERGO Previdenza S.p.A., Malland	ERGO Previdenza S.p.A., Malland	Insurance	100.0			
ERGO Funds AS, Tallinn	ERGO Funds AS, Tallinn	Others	9.4			
ERGO Invest SIA, Riga	ERGO Invest SIA, Riga	Others	33.0			
ERGO Life Insurance SE, Vilnius	ERGO Life Insurance SE, Vilnius	Insurance	32.7			
Joint Stock Insurance Company ERGO, Minsk	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
ERGO Invest SIA, Riga	ERGO Invest SIA, Riga	Others	5.0			
Asia Real Estate Income Fund SICAV, Luxemburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
Beteiligung HMM Hamburg-Mannheimer Erste Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Beteiligung HMM Hamburg-Mannheimer Erste Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
Beteiligung HMM Hamburg-Mannheimer Zweite Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Beteiligung HMM Hamburg-Mannheimer Zweite Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
CAPITAL PLAZA Holding GmbH & Co. SICAV KG, Düsseldorf	CAPITAL PLAZA Holding GmbH & Co. SICAV KG, Düsseldorf	Holding of industrial companies	20.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
ERGO Immobilien-GmbH 5, Hamburg-Mannheimer & Co. KG, Kreien	ERGO Immobilien-GmbH 5, Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
ERGO Immobilien-GmbH 7, Hamburg-Mannheimer & Co. KG, Kreien	ERGO Immobilien-GmbH 7, Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0	98-0567366		
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-0557024		
ERGO Private Equity Leben GmbH, Düsseldorf	ERGO Private Equity Leben GmbH, Düsseldorf	Others	72.0	98-0557024		
ERGO Private Beteiligungsgesellschaft mbH, Düsseldorf	ERGO Private Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
EUREKA GmbH, Düsseldorf	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
Familialte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Familialte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	35.9			
Gebäude Service Gesellschaft Überseeing 35 mbH, Hamburg	Gebäude Service Gesellschaft Überseeing 35 mbH, Hamburg	Others	100.0			
Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	16.8			
Hamburg-Mannheimer ForskingService A/S, Copenhagen	Hamburg-Mannheimer ForskingService A/S, Copenhagen	Others	100.0			
Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillese	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillese	Financial enterprises	20.0			
HMI Ceska republika, spol. s.r.o., Prag	HMI Ceska republika, spol. s.r.o., Prag	Others	100.0			
HMI Sp. z o.o., Warszawa	HMI Sp. z o.o., Warszawa	Others	100.0			
Juwelier- und Uhrenversicherung AG, Hamburg	Juwelier- und Uhrenversicherung AG, Hamburg	Others	100.0			
Protektor Lebensversicherungs-AG, Berlin	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Lüneburg	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Lüneburg	Others	25.0			
TMW Asia Property Fund I GmbH & Co. KG, München	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.4			
U.S. Property Fund IV GmbH & Co. KG, München	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8			
US Property Fund GmbH & Co. KG, München	US Property Fund GmbH & Co. KG, München	Others	8.7			
US Property Fund III GmbH & Co. KG, München	US Property Fund III GmbH & Co. KG, München	Others	8.3			
VGD Georg-Friedrichs-Gesellschaft mbH, Günzburg	VGD Georg-Friedrichs-Gesellschaft mbH, Günzburg	Others	75.0			
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
VICTORIA Asien Immobilienstellungen GmbH & Co. KG, München	VICTORIA Asien Immobilienstellungen GmbH & Co. KG, München	Others	100.0			
VICTORIA Asien Verwaltungs GmbH, München	VICTORIA Asien Verwaltungs GmbH, München	Others	100.0			
VICTORIA US Property Investment GmbH, Düsseldorf	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
Victoria Vierter Baubuchstift GmbH & Co. KG, Düsseldorf	Victoria Vierter Baubuchstift GmbH & Co. KG, Düsseldorf	Others	95.1			
VV Immobilien GmbH & Co. GB KG, Düsseldorf	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Insurance	30.8			
Joint Stock Insurance Company ERGO, Minsk	Joint Stock Insurance Company ERGO, Minsk	Insurance	1.3			
JSC Ukrainsk Transport Insurance Company, Kiev	JSC Ukrainsk Transport Insurance Company, Kiev	Insurance	0.0			
ERGO General Insurance Company S.A., Athen	ERGO General Insurance Company S.A., Athen	Others	44.5			
ERGO Funds AS, Tallinn	ERGO Funds AS, Tallinn	Others	62.0			
ERGO Invest SIA, Riga	ERGO Invest SIA, Riga	Others	100.0			
Health OÜ, Tallinn	Health OÜ, Tallinn	Others	100.0			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	3.5	98-0567366		
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	3.5	98-0557024		
ERGO Private Equity Leben GmbH, Düsseldorf	ERGO Private Equity Leben GmbH, Düsseldorf	Others	3.5	98-0557024		
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0			
APF Damm Direct GmbH & Co. KG, Malland	APF Damm Direct GmbH & Co. KG, Malland	Holding of industrial companies	1.2			
ERGO Previdenza S.p.A., Malland	ERGO Previdenza S.p.A., Malland	Others	1.8			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	7.1			
ERGO Life Insurance Company S.A., Thessaloniki	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
ERGO Life Insurance SE, Vilnius	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
ERGO Plasco AIV, L.P., Los Angeles	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
Ares Corporate Opportunities Fund III L.P., Los Angeles	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.5			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
ERGO Versicherungsgruppe AG, Düsseldorf	ERGO Grundstückssicherung GbR, Düsseldorf	Others	8.00			
	ERGO Private Equity Kompani GmbH, Düsseldorf	Others	8.00		98-0557023	
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
	InterAssistance Gesellschaft für Dienstleistungen mit beschränkter Haftung, München	Others	100.0			
	LEGAL AG, München	Others	1.0			
	MEGA AG, Berlin	Others	20.0			
	Merku Grundstücke- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0			
	Österreichische Volksbanken-AG, Wien	Credit institutions	4.0			
	Seminarie Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Lüneburg	Others	25.0			
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbH & Co. KG, Düsseldorf	Holding of industrial companies	15.0			
	Victoria Vierter Baubauschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Baubauschnitt Management GmbH, Düsseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, München	Others	7.8			
	Wohnungsgesellschaft Hera mbH, Hamburg	Others	100.0			
	AEVG 2004 GmbH, Frankfurt	Others				
	almeda GmbH, München	Insurance	100.0			
	almeda Versicherungs-Aktiengesellschaft, München	Others	100.0			
	avanturo GmbH, Düsseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Insurance	24.4			
	DS AG, Düsseldorf	Insurance	100.0		98-0681814	
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Others	100.0			
	ERGO Alpha GmbH, Düsseldorf	Insurance	100.0			
	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 GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Internationale AG, Düsseldorf	Insurance	100.0			
	ERGO Internationale 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		98-0680916	
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	EURONET Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	EVU Logistik Management GmbH, Düsseldorf	Others	18.0			
	Exolve GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.0		98-0680916	
	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			
	Kapoden Invest GmbH, Moskau	Others	100.0			
	Karlsruhe Police Police GmbH, Düsseldorf	Others	50.0			
	Liongal 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	Financial services institutions	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Others	23.2			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	13.7			
	MEGA AG, Berlin	Insurance	100.0			
	Neckermann Lebensversicherung AG, Fürth	Insurance	100.0			
	Neckermann Versicherung AG, Nürnberg	Credit institutions	5.3			
	Österreichische Volksbanken-AG, Wien	Others	100.0			
	Titus AG, Düsseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Holding of industrial companies	100.0		98-0168041	
	VICTORIA US Property Zwei GmbH, Düsseldorf	Holding of industrial companies	100.0			
	Victoria VIP I, Inc., Wilmington, Delaware	Insurance	100.0			
	Vorsorge- und Versicherungsgesellschaft, Düsseldorf	Holding of industrial companies	65.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	50.0			
	WISMA ATRIA Holding GmbH, Düsseldorf	Others	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	100.0			
	GESNORTE DE PENSIONES, S.A., Madrid	Others	12.0			
	GESNORTE DE SERVICIOS, S.A., Madrid	Others	14.0			
	GESNORTE S.A., Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.1			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Ltd., Bangkok	Others	100.0			
	Euro-Center (South Africa) Pty. Ltd., Cape Town	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Rio de Janeiro	Others	100.0			
	Euro-Center USA, Inc., New York	Others	100.0			
	Euro-Center Yenidir, 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-Centering A/S, Kopenhagen	Others	16.7			
	Europa Assistance Holding GmbH, München	Insuranc	75.0			
	Evropska Cestovni Pojistovna A.S., Prag	Others	3.0			
	BAYERN TOURISMUS Marketing GmbH, München	Insurance	100.0			
	CJSC "European Travel Insurance", Moskau	Insurance	100.0			
	Compagnie Européenne d' Assurances, Nanterre	Insurance	100.0			
	Compania Europea de Seguros S.A., Madrid	Others	17.2			
	Deutsche Touring GmbH, Frankfurt/Main	Others	99.0			
	ERV Seyhat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd.Şti., Istanbul	Others	16.7			
	Euro-Centering A/S, Copenhagen	Insurance	25.0			
	Europass Travel Services Plc., Budapest	Others	100.0			
	Europass (UK) Ltd., London	Insurance	25.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Holding	60.0			
	European Assistance Holding GmbH, München	Holding	100.0			
	European International Holding A/S, Kopenhagen	Holding of insurances	100.0			
	Evropska Cestovni Pojistovna A.S., Prag	Insurance	15.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Gesellschaft für Angewandte Versicherung, Kow	Insurance	99.5			
	Reiseagent, Vermittler von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	50.0			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	Europæiske Rejseforskring A/S, Kopenhagen	Insurance	100.0			
	Europæiske Försäkringsaktiebolaget, Stockholm	Insurance	100.0			
	Euro-Center Holding A/S, Copenhagen	Others	16.7			
	Euro-Center Insurance Holding GmbH, München	Holdings	100.0			
	Erics, s.r.o., Prague	Others	100.0			
	Euro Alarm Assistance Prague, Prague	Others	100.0			
	Euro-Center Holding A/S, Copenhagen	Others	16.7			
	European Assistance Holding GmbH, München	Holdings	10.0			
European Assistance Holding GmbH, München	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
European International Holding A/S, Copenhagen	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	10.0			
Europæiska Försäkringsaktiebolaget, Stockholm	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
Evropska Cestovni Pojistovna A.S., Prag	HSB Reliance Technologies LLC, Wilmington, Delaware	Others	100.0	54-2061444		
	McKinsey & Company, Inc., Wilmington, Delaware	Others	100.0	02-0682171		
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	goMedus GmbH & Co. KG, Köln	Others	100.0			
Great Lakes Reinsurance (UK) Plc, London	Great Lakes Services Ltd, London	Others	100.0			
Hamburg-Mannheimer Pensionskasse AG, Hamburg	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	1.0	98-0567366		
Hartford Steam Boiler International-GmbH, Rheine	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	1.0			
HMV GKPL Beteiligungs GmbH, Düsseldorf	ERGO Private Equity Leben GmbH, Düsseldorf	Others	1.0	98-0557024		
HSB Associates, Inc, New York	Hartford Steam Boiler International India Pvt Ltd., Kolkata	Others	100.0			
HSB Engineering Finance Corporations, Wilmington, Delaware	Hartford Steam Boiler International, Inc., Dover, Delaware	Others	100.0	06-1120606		
HSB Engineering Insurance Limited, London	Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1566995		
HSB Group, Inc., Wilmington, Delaware	Hartford Steel LLC, Wilmington, Delaware	Holdings	41.8			
HSB Investment Corporation, Hartford, Connecticut	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	11.1			
HSB Solomon Associates LLC, Wilmington, Delaware	HSB Ventures, Inc., Wilmington, Delaware	Holdings	100.0	06-1566995		
Hymane Life Corporation, Jonesboro, Arkansas	HSB Engineering Insurance Services Limited, Oldham	Others	100.0			
Ideenkapital Client Service GmbH, Düsseldorf	The Boiler Inspection and Insurance Company of Canada, Toronto	Insurance	100.0	06-1497387		
Ideenkapital Financial Engineering GmbH, Düsseldorf	HSB Inspection Quality, Limited , Oldham	Others	100.0	06-0384680	11452	CT
HSB Engineering Insurance Services Limited, Oldham	HSB Engineering Finance Corporations, Wilmington, Delaware	Insurance	100.0	06-0384680	11452	CT
HSB Investment Corporation, Hartford, Connecticut	The Hartford Steel Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	33.3	25-1688015		
HSB Solomon Associates LLC, Wilmington, Delaware	TECO Corporation, Dover, Delaware	Others	100.0			
Hymane Life Corporation, Jonesboro, Arkansas	Solomon Associates Limited, London	Others	100.0			
Ideenkapital Client Service GmbH, Düsseldorf	Arkansas Life Insurance Company, Phoenix, Arizona	Insurance	100.0	74-2253621	97551	AZ
Ideenkapital erste Investoren Service GmbH, Düsseldorf	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
Ideenkapital Media Treuhand GmbH, Düsseldorf	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL PRORENDENTA EINS Treuhandgesellschaft mbH, Düsseldorf	IDEENKAPITAL PRORENDENTA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
IDEENKAPITAL SchiffsFonds Treuhand GmbH, Düsseldorf	IDEENKAPITAL SchiffsFonds Treuhand GmbH, Düsseldorf	Others	100.0			
Ideenkapital Treuhand US Real Estates Inc GmbH, Düsseldorf	Ideenkapital Treuhand US Real Estates Inc GmbH, Düsseldorf	Others	100.0			
IK Property Treuhand GmbH, Düsseldorf	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
"PORT ELISABETH" GmbH & Co. KG, Hamburg	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
"PORT KELANG" GmbH & Co. KG, Hamburg	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
"PORT LOUIS" GmbH & Co. KG, Hamburg	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.4			
"PORT MAUBERT" GmbH & Co. KG, Hamburg	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.8			
"PORT MELBOURNE" GmbH & Co. KG, Hamburg	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	1.4			
"PORT MENIER" GmbH & Co. KG, Hamburg	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.2			
"PORT MOODY" GmbH & Co. KG, Hamburg	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
"PORT MORESBY" GmbH & Co. KG, Hamburg	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	2.1			
"PORT MOUTON" GmbH & Co. KG, Hamburg	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.2			
"PORT NELSON" GmbH & Co. KG, Hamburg	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.2			
"PORT RUSSEL" GmbH & Co. KG, Hamburg	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.3			
"PORT SAID" GmbH & Co. KG, Hamburg	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.4			
"PORT STANLEY" GmbH & Co. KG, Hamburg	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
"PORT STEWART" GmbH & Co. KG, Hamburg	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.4			
"PORT UNION" GmbH & Co. KG, Hamburg	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.2			
Bedeckungswelt Versicherungsgesellschaft mbH	Bedeckungswelt Versicherungsgesellschaft mbH	Others	100.0			
IDEENKAPITAL Metropole Europa Verwaltungsgeellschaft mbH, Düsseldorf	IDEENKAPITAL Metropole Europa Verwaltungsgeellschaft mbH, Düsseldorf	Others	100.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
IK Einkauf Objekthandlungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekthandlungsgesellschaft mbH, Düsseldorf	Others	100.0			
IK Einkaufsmärkte Deutschland Verwaltungsgeellschaft mbH, Düsseldorf	IK Einkaufsmärkte Deutschland Verwaltungsgeellschaft mbH, Düsseldorf	Others	100.0			
IK FE Fonds Management GmbH, Düsseldorf	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
IK FE Management GmbH, Düsseldorf	IK FE Management GmbH, Düsseldorf	Holding of industrial companies	100.0			
IK Objekt Bensheim GmbH, Düsseldorf	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
IK Projekt Frankfurter Hoch-Heiss-Allee GmbH, Düsseldorf	IK Projekt Frankfurter Hoch-Heiss-Allee GmbH, Düsseldorf	Others	100.0			
IK Projekt Umlauf Versicherungsgesellschaft mbH, Düsseldorf	IK Projekt Umlauf Versicherungsgesellschaft mbH, Düsseldorf	Others	100.0			
IK Property Eins Verwaltungsgeellschaft mbH, Hamburg	IK Property Eins Verwaltungsgeellschaft mbH, Hamburg	Others	100.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
IKF Properties AG, Zürich	IKF Properties AG, Zürich	Others	0.9			
K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
K & P Objekt München Hufelandstraße GmbH, Düsseldorf	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.0			
PROFENDITA EINS Verwaltungsgeellschaft mbH, Hamburg	PROFENDITA EINS Verwaltungsgeellschaft mbH, Hamburg	Others	100.0			
PROFENDITA Fünf Verwaltungsgeellschaft mbH, Hamburg	PROFENDITA Fünf Verwaltungsgeellschaft mbH, Hamburg	Others	100.0			
PROFENDITA VIER Verwaltungsgeellschaft mbH, Hamburg	PROFENDITA VIER Verwaltungsgeellschaft mbH, Hamburg	Others	100.0			
PROFENDITA ZWEI Verwaltungsgeellschaft mbH, Hamburg	PROFENDITA ZWEI Verwaltungsgeellschaft mbH, Hamburg	Others	100.0			
Selidac 1. Verwaltungs-GmbH, Düsseldorf	Selidac 1. Verwaltungs-GmbH, Düsseldorf	Others	100.0			
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
Verwaltungsgeellschaft "PORT ELISABETH" mbH, Hamburg	Verwaltungsgeellschaft "PORT ELISABETH" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT Hedland" mbH, Hamburg	Verwaltungsgeellschaft "PORT Hedland" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT KELANG" mbH, Hamburg	Verwaltungsgeellschaft "PORT KELANG" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "Port Lincoln" mbH, Hamburg	Verwaltungsgeellschaft "Port Lincoln" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT LOUIS" GmbH, Hamburg	Verwaltungsgeellschaft "PORT LOUIS" GmbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT MAUBERT" mbH, Hamburg	Verwaltungsgeellschaft "PORT MAUBERT" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT MELBOURNE" mbH, Hamburg	Verwaltungsgeellschaft "PORT MELBOURNE" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT MOUTON" mbH, Hamburg	Verwaltungsgeellschaft "PORT MOUTON" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT NELSON" mbH, Hamburg	Verwaltungsgeellschaft "PORT NELSON" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT RUSSEL" GmbH, Hamburg	Verwaltungsgeellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT SAID" GmbH, Hamburg	Verwaltungsgeellschaft "PORT SAID" GmbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT STANLEY" GmbH, Hamburg	Verwaltungsgeellschaft "PORT STANLEY" GmbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT STEWART" mbH, Hamburg	Verwaltungsgeellschaft "PORT STEWART" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT UNION" mbH, Hamburg	Verwaltungsgeellschaft "PORT UNION" mbH, Hamburg	Others	50.0			
Verwaltungsgeellschaft "PORT VICTORIA" GmbH, Hamburg	Verwaltungsgeellschaft "PORT VICTORIA" GmbH, Hamburg	Others	50.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
IDEENKAPITAL Financial Service GmbH, Düsseldorf	Vereinigungsgeellschaft "Port Williams" mbH, Hamburg	Others	50.0			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.1			
	Mediastream Vierth Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.0			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4			
IDEENKAPITAL GmbH, Düsseldorf	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.5			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	1.0			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	1.4			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.2			
IDEENKAPITAL Anlagebeteiligungs GmbH, Düsseldorf	IDEENKAPITAL Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Entwicklungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance 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			
	IK Premium GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Vierth Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.0			
	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Vierth Film & Co. Vermarktungs KG, Grünwald	Others	0.9			
	Mediastream Vierth Media GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
Ideenkapital Media Treuhand GmbH, Düsseldorf	Mediastream Film GmbH & Co. Productions KG, Grünwald	Others	19.0			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Hines Pan-European Core Fund FCP-FI, Luxemburg	Others	16.4			
IDEENKAPITAL PRORENITA 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 Sechs GmbH & Co. KG, Hamburg	Others	0.1			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.1			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkauf Objektverwaltungsgeellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	-			
IK FE Fonds Management GmbH, Düsseldorf	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	94.0			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.7			
	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	62.7			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	36.5			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.8			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.7			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.4			
	Mediastream Vierth Film & Co. Vermarktungs KG, Grünwald	Others	8.3			
	Sektor 1: Kommunale Renditefonds GmbH & Co. KG, Düsseldorf	Others	100.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	45.8			
	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 ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
	ALCOPA AG, Berlin	Others	100.0			
	Proptech Vermögensverwaltungsgees. mbH, München	Others	100.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	100.0			
	Münchener Consulors Internaciona S.R.L., Santiago de Chile	Others	0.1			
	Munich Re India Services Private Limited, Mumbai	Others	10.0			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
	Kulk & Partners Credit Management BVBA, Brüssel	Holding of industrial companies	99.8			
	Secundi CBVA, Brüssel	Others	33.0			
	Kulk & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
LAVG Asociatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	LAVG Zuid B.V., Breda	Others	100.0			
	Lieske & Lohmann Inc., Ontario, CA	Others	100.0			
	Lriegel Reiseversicherungsmakler GmbH, Düsseldorf	Others	100.0			
	mediterran POWER GmbH & Co. KG, Nürnberg	Others	100.0			
	mediterran POWER FRANCE GmbH, Nürnberg	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, München	AEDES Project S.r.l., Mailand	Others	7.0			
	ERGO Trust Erste Beteiligungsgeesellschaft mbH LL., München	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MYTAIR Financing GmbH, München	Others	100.0			
	MEAG Center House S.A., Brüssel	Others	0.0			
	MEAG MÜNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Property Management GmbH, München	Others	100.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	PICG Asset Management Company Ltd., Shanghai	Financial services institutions	100.0			
	Provinzial Versicherung Gruppe, Düsseldorf	Others	50.0			
	RM 2264 Vermögensverwaltungs GmbH, München	Others	25.0			
	Rumba GmbH & Co. KG, München	Others	25.0			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, München	Others	30.0			
	MEAG Luxembourg S.à.r.l., Luxemburg	Others	100.0			
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
	MOP Verwaltungsgesellschaft mbH, München	Holding of industrial companies	100.0			
	Milennium Entertainment Associates L.P., New York	Others	50.0			
	U.S. Property Management II L.P., Atlanta	Others	14.3			
	U.S. Property Management III L.P., Atlanta	Others	33.3			
	Jordan Health Cost Management Services W.L.L., Amman	Others	20.0			
MedNet Holding GmbH, München	MedNet Bahrain W.L.L., Bahrain	Others	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Others	78.1			
	MedNet International Ltd., Monaco	Others	100.0			
	MedNet International Ltd., Nicosia	Others	100.0			
	MedNet Saudi Arabia LLC, Riyadh	Others	100.0			
	MedNet UAE FZ L.L.C., Dubai	Others	100.0			
MedNet International Ltd., Nicosia	MedNet International Offshore SAL, Beirut	Others	99.7			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	ARTES Assuranzservice GmbH, Düsseldorf	Others	100.0			
	Horbach GmbH, Düsseldorf	Others	70.1			
	IFFOXX AG, Rosenheim	Others	28.0			
	Schröderberg & Partner GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
Midland-Guardian Co., Amelia, Ohio	American Mutual Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
MR Beteiligungen 1, GmbH, München	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	8.9	31-083159		
	ACOF III CV AIV (OFFSHORE) II L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	11.3			
	Adveq Europe V B C.V., Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B L.P., Guernsey	Holding of industrial companies	0.4			
	APEP Dachsfonds GmbH & Co. KG, München	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII L.P., Delaware	Holding of industrial companies	5.2			
	Area Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI L.P., Woodside	Holding of industrial companies	14.5			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Others	5.0			
	HRJ Capital Global Buy-Out III (S), L.P., Woodside	Holding of industrial companies	27.7			
	Leisure Capital Partners III, L.P., Wilmington	Holding of industrial companies	6.5			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	8.8			
	Oetwald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - I L.P., Guernsey	Holding of industrial companies	1.4			
	PAI Europe V - I L.P., Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies	3.7			
MR Beteiligungen 18, GmbH, Grünwald	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0			
MR Beteiligungen 19, GmbH, München	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	1.3	98-0557018		
MR Parkview Holding Corporation, Wilmington, Delaware	MR Beteiligungen 18, GmbH & Co. Immobilien KG (J.G., Grünwald	Others				
MR RENT-Investment GmbH, München	Haus der Zukunft, Grünwald	Others	11.5			
	U.S. Property Fund I L.P., München	Others	12.0			
	MSMI Parkview LLC, Dover, Delaware	Others	38.5			
	Adelis Servicios e Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Breamer Energy Ventures III, L.P., Wilmington, Delaware	Others	14.9			
	Erneuerbare Hohenseefeld GmbH & Co KG, Bremen	Others	100.0			
	FOTOUNO S.r.l., Turin	Others	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.0			
	M-31 Beteiligungsgesellschaft für Immobilien & Energie KG, Düsseldorf	Holding of industrial companies	11.5			
	MPI Real Estate Fund 3 & 4, L.P., Grand Cayman	Others	20.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Holding	37.0			
	Windpark Geisleden GmbH & Co KG, Bremen	Others	100.0			
	Windpark Großberndten 2 GmbH & Co KG, Bremen	Others	100.0			
	Windpark Hilmerstorff GmbH & Co KG, Bremen	Others	100.0			
	Windpark Klein Bünzow GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kruse GmbH & Co KG, Bremen	Others	100.0			
	Windpark Langenbrasau GmbH & Co KG, Bremen	Others	100.0			
	Windpark Münster GmbH & Co KG, Bremen	Others	100.0			
	Windpark Neheim-Hüsten GmbH & Co KG, Bremen	Others	100.0			
	Windpark Sassenberg GmbH & Co KG, Bremen	Others	100.0			
	wpt Windpark Wergzahn GmbH & Co KG, Bremen	Others	100.0			
MR Solar GmbH & Co. KG, Nürnberg	MR Solar Beneluxs GmbH, Nürnberg	Others	100.0			
	MR SOLAR SAS DER WELIWIT SOLAR ITALIA SRL, Bozen	Others	100.0			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Others	34.4			
MSP Underwriting Ltd., London	weise Solarpanel Spanien 1 GmbH & Co. KG, Fürth	Others	10.0			
	Beaufort Dedication No 1 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 2 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 3 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 4 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 5 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 6 Ltd, London	Insurance	100.0			
	Beaufort Dedication No 7 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 Aktienregister-Service-GmbH, München	Others	15.4			
	Agricor Management Services S.r.l., Venona	Others	33.3			
	Apollo Hospital Enterprises, Mumbai	Others	1.3			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.6			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding of insurances	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Holding B. V., Rotterdam	Holding of insurances	25.0			
	Consortio International de Aseguradoras de Crédito, S.A., Madrid	Insurance	19.5			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
	Concord Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	35.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, München	Others	100.0			
	DII GmbH, München	Others	7.7			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	90.8			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Fox Ebnath AG, Ebnath	Others	98.7			
	Genus II Vermögensverwaltungsgesellschaft mbH, München	Others	100.0			
	Globe Life Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Itus Verwaltungs AG, Grünwald	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	Jupiter Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	KA Köln Assuranz Agentur GmbH, Köln	Others	100.0			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Düsseldorf	Financial enterprises	3.0			
	Lario Versicherungs- und Kapitalverwaltungsgesellschaft 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			
	Micro Equities Inc., Binondo, Manila	Holding	10.2			
	MR Beteiligungen 1. GmbH, München	Others	100.0	98-0557018		
	MR Beteiligungen 14. GmbH, München	Others	100.0	98-0557018		
	MR Beteiligungen 15. GmbH, München	Others	100.0	98-0557018		
	MR Beteiligungen 16. GmbH, München	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG i.G., Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen 19. GmbH, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen 2. EUR A & Co. KG, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen 3. EUR A & Co. KG, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen AG, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR A & Co. KG, Grünwald	Others	100.0	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0	98-0557018		
	MR ERGO Beteiligungen GmbH, München	Others	100.0	98-0557018		
	MR RENT-Investment GmbH, München	Financial enterprises	100.0	98-0557018		
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Others	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Others	90.0			
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Others	100.0			
	Münchener de Argentina Servicios de Reaseguros, Santa Fe de Bogota D.C.	Others	100.0			
	Münchener de Mexico S. A., Mexico	Others	0.0			
	Münchener Econosult GmbH, München	Others	100.0			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Vermögensverwaltung GmbH, München	Holding of insurances	100.0	22-3753262		
	Munich American Holding Corporation, Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Columbia Square Corp., Wilmington, Delaware	Holding of insurances	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto	Holding of insurances	100.0			
	Munich International Assurance Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Finance services institutions	100.0			
	Munich Re do Brasil Reaseguradora S.A., São Paulo	Reinsurance	100.0			
	Munich Re General (UK) plc, London	Others	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Others	99.0			
	Munich Re Japan Services K. K., Tokyo	Others	100.0			
	Munich Re Life and Health (UK) Plc., London	Others	100.0			
	Munich Re of Malta Holding Limited, Floriana	Holding of insurances	100.0			
	Munich Re UK Services Ltd., London	Others	100.0			
	Munich Reinsurance Company Life Reinsurance Eastern Europe / Central Asia I.L., Moskau	Reinsurance	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, London	Others	100.0			
	New Financial Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. General & Co. KG, Grünwald	Others	99.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.0			
	PERILS AG, Zürich	Others	11.1			
	Protección Agrícola, Compañía de Seguros S.A., Mexico	Insurance	20.0			
	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.0			
	RehaCare GmbH, München	Others	25.1			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Betriebsvergütungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Steuern Vermögensverwaltungsges.m.bH, München	Others	100.0	98-0654539		
	Suramerica S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Milano	Others	60.1			
	Three Lions Underwriting Ltd., London	Others	60.0			
	Uelzen Lebensversicherungs AG, Uelzen	Insurance	24.0			
	Venus Vermögensverwaltungsgesellschaft mbH, München	Others	100.0			
	VieEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Wiesbaden, Germany	Holding of insurances	100.0	13-4141052		
	MCAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1399157		
	MR Parkway Holding Corporation, Wilmington, Delaware	Others	100.0	27-3698945		
	Munich American Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	58-082824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich Re America Management Ltd., London	Others	100.0			
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0	13-3069874		
	Munich Re Capital Solutions, Inc., Wilmington, Delaware	Others	100.0	52-2108519		
	Munich-American Global Services (Munich) GmbH, München	Holding of insurances	100.0	13-0742526		
	The Midland Company, Cincinnati, Ohio	Insurance	100.0	45-3809841	14174	GA
	Munich American Life Reinsurance Company, Atlanta, GA	Others	100.0	51-0264311		
Munich Atlanta Financial Corporation, Atlanta, Georgia	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0			
Munich Columbia Square Corp., Wilmington, Delaware	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-3075657		
	13th & F associates Limited Partnership, Washington D.C.	Others	50.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
Munich Health Holding AG, München	Apollis Munich Health Insurance Co., Ltd., Hyderabad	Insurance	25.5			
	DKV - Alpha Vermögensverwaltungs GmbH, Köln	Others	100.0			
	DKV BELGILM S.A., Brüssel	Insurance	0.0			
	DKV Globality S.A., Luxembourg	Insurance	100.0			
	DKV Luxembourg S.A., Luxembourg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Espanola, Saragossa	Insurance	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Stora Enso Reinsurance AS, Oslo	Insurance	50.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Service Inc., Wilmington, Delaware	Insurance	100.0	65-0644164		
Munich Holdings Ltd., Toronto	Windsor Health Group, Inc., Brentwood, Tennessee	Holding of insurances	100.0	62-1832645		
	Münchener de Mexico S.A., Mexico	Others	100.0			
	Münchener de Venezuela C.A. Intermedia de Reaseguros, Caracas	Others	100.0			
	Munich Life Management Corporation Ltd., Toronto	Others	100.0			
	Munich Management Pte. Ltd., Singapur	Others	100.0			
	Munich Reinsurance Company of Canada, Toronto	Reinsurance	100.0	AA-1560600		
	Munich-Canada Management Corp., Ltd., Toronto	Others	100.0			
	Munichre Service Limited, Hong Kong	Others	100.0			
	Templeton Fund, Sydney, Australia	Insurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Coron Pty Limited, Sydney	Others	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000		
Munich Re America Corporation, Wilmington, Delaware	Munichre New Zealand Service Limited, Auckland	Others	100.0			
	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 Prudential Reinsurance and Reinsurance Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re Holding Company (UK) Ltd., London	Grove, John & Westgate Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Others	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke International Brokers Limited, London	Others	100.0			
	The Roanoke Companies Inc., Schaumburg, Illinois	Holding	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Others	67.0			
	Watkins Syndicate Middle East Limited, Dubai	Others	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapore	Others	100.0			
Munich Re of Malta Holding Limited, Floriana	Munich Re of Malta p.l.c., Floriana	Reinsurance	100.0			
Munich Re UK Services Limited, London	Munich Re Underwriting Agents (DiFC) Limited, Dubai	Others	100.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	Allfinanz Limited, Dublin	Others	100.0			
	Group Risk Services Limited, London	Others	100.0			
	13th & F associates Limited Partnership, Washington D.C.	Others	-			
	ARIES, Wilmington, Delaware	Others	-			
	Best Doctors, Health Resources and Technology, Inc., Boston	Others	5.9			
	Connie's Insurance Capital Limited Partnership III, Hartford, Connecticut	Others	4.3			
	AXA AXA Reinsurance Company, Inc., Stamford, Connecticut	Insurance	1.0			
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			
	Fireus Investments (Private) Limited, Harare	Insurance	24.5			
	Fist Central Holdings Limited, Johannesburg	Insurance	9.0			
Munich Reinsurance Company of Africa Ltd., Johannesburg	Groupement Topolais d'Assurances, Lome	Insurance	3.0			
	La National d'Assurances, Abidjan, Ivory Coast	Insurance	2.1			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroun	Insurance	1.0			
	Societe Nationale d'Assurance, Bamako, Mali	Insurance	4.0			
	Swiss Royal Insurance Corporation, Muscatane	Insurance	16.0			
	Munich Canada Systems Corporation, Toronto	Others	100.0			
Munich Reinsurance Company of Canada, Toronto	Munich Re of Malta Holding Limited, Floriana	Holding of insurances	0.0			
MunichFinancialGroup GmbH, München	Munich Re of Malta p.l.c., Floriana	Reinsurance	0.0			
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Others	100.0			
Neckermann Lebensversicherung AG, Fürth	Protector Lebensversicherungs-AG, Berlin	Insurance	0.0			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
Olympic Health Management Systems, Inc., Bellingham, Washington	OHM Services of Texas, Inc., Bellingham, Washington	Others	100.0	76-0422730		
	Olympic Health Management Services Inc., Bellingham, Washington	Others	100.0	91-1599329		
	The National Senior Membership Group, Bellingham, Washington	Others	100.0	91-1914479		
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0			
P.A.N. GmbH & Co. KG, Grünwald	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Insurance	100.0	98-0157330	AA-3194111	US
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Principia Corporation, Bellingham, Washington	Holding of industrial companies	100.0			
ProVictor Immobilien GmbH, Düsseldorf	ProVictor US Corporation, Atlanta	Others	51.0			
ProVictor US Corporation, Atlanta	ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.0			
	ProVictor Property Fund VI Management, Inc., Atlanta	Others	100.0			
	Roanoke Trade Services of Texas Inc., Schenectady, New York	Others	100.0			
Roanoke Trade Services Inc., Schaumburg, Illinois	Roanoke Trade Services of Texas Inc., Schenectady, New York	Others	100.0			
Selidac 1, Kommunaler-Rendite-Fonds GmbH & Co. KG, Düsseldorf	BioEnergie Elbe-Erster GmbH & Co. KG, Elsterwerda	Others	100.0			
Selidac 1, Verwaltungs-GmbH, Düsseldorf	Selidac 1, Kommunaler-Rendite-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
Silvanus Vermögensverwaltungs mbH, München	FIA Timber Partners II L.P., Wilmington	Holding of industrial companies	21.2			
Sopocki Towarzystwo Ubezpieczen Ergo Hestia Spółka Akcyjna, Sopot	"Autostrada A2" S.A., Poznań	Others	9.8			
	Hestia Advanced Risk Solutions Sp. z.o.o., Sopot	Others	100.0			
	Hestia Kontakt Sp. z.o.o., Sopot	Others	100.0			
	Hestia Kontakt Sp. z.o.o., Sopot	Others	100.0			
	Marine Sp. z.o.o., Sopot	Others	100.0			
	MTU Moto-Towarzystwo Ubezpieczeniowe S.A., Sopot	Insurance	100.0			
	POOL Sp. z.o.o., Warszaw	Others	33.8			
	Przedsiębiorstwo Makiarskie "Elmar" S.A., Katowice	Others	1.5			
	Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0			
	Sopocki Towarzystwo Doradzce Sp. z.o.o., Sopot	Others	100.0			
Southern Pioneer Life Insurance Company, Jonesboro, Arkansas	Capitol Life & Accident Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0295644	90840	AR
	Hyman Life Corporation, Jonesboro, Arkansas	Holding of insurances	100.0	71-0567545		
	Ouachita Life Insurance Company, Jonesboro, Arkansas	Insurance	100.0	62-1337325	88820	AR
	Union Life Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0832310	83909	AR
	Olympic Health Management Systems, Inc., Bellingham, Washington	Others	100.0	91-1500758		
Sterling Life Insurance Company, Bellingham, Washington	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
Stichting Aandelen Beheer D.A.S., Holding, Amsterdam	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltd., Bogota, Colombia	Others	90.0			
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.0			
	HSB Technology & Service (Shanghai) Company, Ltd., Shanghai	Others	100.0			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standardi S.p.A., Wilmingon, Delaware	Holding	100.0	06-1636728		
	HSB Associates, Inc., New York	Others	100.0	06-1041366		
	HSB Investment Corporation, Hartford, Connecticut	Others	100.0	06-1088420		
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	Others	100.0	62-0974339		
	HSB Solomon Associates LLC, Wilmington, Delaware	Others	100.0	54-2013079		

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Code	Federal ID Number	State of Domicile
The Midland Company, Cincinnati, Ohio	Ro-Han Investment Company, Dallas, Texas	Others	100.0		06-1025071	
The Roanoke Companies Inc., Schaumburg, Illinois	The Polytechnic Club, Inc., Hartford	Others	100.0		06-1084669	
TIS Holdings Inc., Schaumburg, Illinois	Metlford-Guardian Co., Amelia, Ohio	Holding of insurances	100.0		31-0626204	
Union Beteiligungsholding GmbH, Wien	Roanoke International Insurance Agency Inc., Schaumburg, Illinois	Others	100.0			
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	Others	100.0			
VFG Vorsorge-Finanzierungsberatungsgesellschaft GmbH, Wien	Roanoke Trade Services Inc., Schaumburg, Illinois	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	TIS Holdings Inc., Schaumburg, Illinois	Others	100.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Trade Insurance Services Inc., Schaumburg, Illinois	Others	100.0			
VICTORIA Asien Verwaltungs GmbH, München	Residence Hotel Realbeizt GmbH, Wien	Others	50.0			
VICTORIA Immobilien Management GmbH, München	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	100.0			
VICTORIA Investment Properties Two L.P., Atlanta	H&H S.r.l., Verona	Others	100.0			
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Rendite Planer Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, München	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, München	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München	Others	20.4			
	Grosvenor Vega China Retail Fund, L.P., Grand Cayman	Others	10.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	1.0			
	Assured Capital Management Corporation L.V., Hertogenbosch	Others	51.0			
	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	36.6			
	BF direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GmbH, 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 Equity Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Equity Leben GmbH, Düsseldorf	Others	22.5	98-0557024		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Düsseldorf	Others	64.0			
	Internationales Immobilien-Institut GmbH, München	Credit institutions	6.0			
	MetallRente Pensionsfonds AG "In Gründung", Stuttgart	Insurance	17.5			
	Property Finance France S.A., Luxembourg	Insurance	4.3			
	Protektor Lebensversicherungs-AG, Berlin	Holding of industrial companies	45.5			
	RP Vilbeler Fondsgeellschaft mbH, Frankfurt a.M.	Insurance	1.0			
	TERITANIUM Betriebsgesellschaft Konstanz Markstrasse 5-7 mbH, München	Others	25.0			
	TERITANIUM Betriebsgesellschaft Konstanz Markstrasse 5-6 und Sigismundstrasse 5-9 mbH, München	Others	25.0			
	TERITANIUM Betriebsgesellschaft München Jahnstrasse 45 mbH, München	Others	33.3			
	TERITANIUM Seniorresidenz Betriebsgesellschaft München mbH, München	Others	33.3			
	TERITANIUM Seniorresidenz Betriebsgesellschaft mbH, Konstanz	Others	25.0			
	US Property Fund III GmbH & Co. KG, München	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Betriebsgesellschaft mbH, München	Holding of industrial companies	100.0			
	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	9.8			
	Millennium Entertainment Partners L.P., New York	Holding of industrial companies	42.4			
	Millennium Partners LLC, New York	Holding of industrial companies	25.0			
	US Property Fund GmbH & Co. KG, München	Others	8.7			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VICTORIA US Property Zwei GmbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA VOLKSANKEN Elektrobitzösi Zrt., Budapest	Others	51.0			
	VICTORIA VOLKSANKEN Posti ovna, a.s., Bratislava	Others	49.0			
	VICTORIA VOLKSANKEN Bitzöslit Zrt., Budapest	Others	14.3			
	VICTORIA VOLKSANKEN Lebensversicherungskasse Aktiengesellschaft, Wien	Others	49.8			
	ERGO Insurance Service GmbH, Wien	Others	74.9			
	V8 VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Insurance	24.8			
	Victoria Osiguranje d.d., Zagreb	Insurance	24.8			
	VICTORIA VOLKSANKEN Elektrobitzösi Zrt., Budapest	Insurance	24.7			
	VICTORIA VOLKSANKEN Posti ovna, a.s., Bratislava	Insurance	24.7			
	VICTORIA VOLKSANKEN Bitzöslit Zrt., Budapest	Insurance	24.7			
	VICTORIA VOLKSANKEN Lebensversicherungskasse Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA VOLKSANKEN Posti ovna, a.s., Prag	Insurance	24.1			
	VICTORIA VOLKSANKEN Versorgungskasse AG, Wien	Others	50.0			
	VV Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0			
	Vorsorge GmbH, Düsseldorf	Others	100.0			
	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	VV-Immobilien Gesellschaft für Haus- und Grundbesitzverwaltung GmbH, Wien	Others	100.0			
wellvit AG, Nürnberg	MR Solar GmbH & Co. KG, Nürnberg	Others	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	93.8			
	wellvit New Energy GmbH, Fürth	Others	100.0			
	wellvit Solar Espana GmbH, Nürnberg	Others	100.0			
	Wellvit Solar Italia s.r.l., Bozen	Others	100.0			
wellvit New Energy GmbH, Fürth	ERGO Eurosolar GmbH & Co. KG, Nürnberg	Others	-			
	m:solarPOWER GmbH & Co. KG, Nürnberg	Others	-			
	Solarfonds Garmsch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	-			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	-			
	wellvit TOP Solar GmbH & Co. KG, Nürnberg	Others	-			
	wes Solarpark Spanien I GmbH & Co. KG, Fürth	Others	0.5			
	wes Solarpark Spanien I GmbH & Co. KG, Fürth	Others	-			
	ERGO Eurosolar der wellvit Solar Italia GmbH & Co. KG, Bozen	Others	0.0			
	m:edilaser Power der wellvit Solar Italia GmbH & Co. KG, Bozen	Others	0.0			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Others	0.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.9			
	Windpark Langengrassau, Infrastruktur GbR, Bremen	Others	83.3			
	Windpark Osterhausen-Mittelhausen, Infrastruktur GbR, Bremen	Others	85.7			
Windpark Langengrassau GmbH & Co KG, Bremen	Sterling Life Insurance Company, Inc., Washington	Insurance	100.0	13-1867929	77399	IL
Windpark Mittelhausen GmbH & Co KG, Bremen	Terrene Utilities Assurance Fund, Inc., Brentwood, Tennessee	Others	100.0	20-4622669		
Windsor Health Group, Inc., Brentwood, Tennessee	Windsor OEM Operations, Inc., Brentwood, Tennessee	Others	100.0	20-0011706		
	Windsor Health Plan, Inc., Brentwood, Tennessee	Insurance	100.0	62-1531681		TN
	Windsor HomeCare Network, LLC, Brentwood, Tennessee	Others	100.0	20-0011696		
	Windsor Long Term Care, LLC, Brentwood, Tennessee	Holding	100.0	20-1806821		
	Windsor Management Services, Inc., Nashville, Tennessee	Others	100.0	62-1530448		
Windsor Long Term Care, LLC, Brentwood, Tennessee	50 Plus Strategies, Inc., Brentwood, Tennessee	Others	100.0	20-1806860		
wse Solarpark Spanien I GmbH & Co. KG, Fürth	Acalter 140014 S.L., Playa del Ingles	Others	100.0			
	Alessach 9009 S.L., Playa del Ingles	Others	100.0			
	Abulafia 8009 S.L., Playa del Ingles	Others	100.0			
	Alemana 150015 S.L., Madrid	Others	100.0			
	Amadea 7007 S.L., Playa del Ingles	Others	100.0			
	Andibra 130013 S.L., Madrid	Others	100.0			
	Badoza 1001 S.L., Madrid	Others	100.0			
	Baqueda 7007 S.L., Madrid	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Beteraz 8006 S.L., Madrid	Others	100.0			
	Beteraz 8008 S.L., Madrid	Others	100.0			
	Callorio 8005 S.L., Madrid	Others	100.0			
	Camicihu 9009 S.L., Madrid	Others	100.0			
	Caracuel Solar Catrice S.L., Madrid	Others	100.0			
	Caracuel Solar Cinco S.L., Madrid	Others	100.0			
	Caracuel Solar Cuatro S.L., Madrid	Others	100.0			
	Caracuel Solar Dieciocho S.L., Madrid	Others	100.0			
	Caracuel Solar Diecisiete S.L., Madrid	Others	100.0			
	Caracuel Solar Diciembre S.L., Madrid	Others	100.0			
	Caracuel Solar Diez S.L., Madrid	Others	100.0			
	Caracuel Solar Doce S.L., Madrid	Others	100.0			
	Caracuel Solar Doce Dos S.L., Madrid	Others	100.0			
	Caracuel Solar Doce Tres S.L., Madrid	Others	100.0			
	Caracuel Solar Nueve S.L., Madrid	Others	100.0			
	Caracuel Solar Ocho S.L., Madrid	Others	100.0			
	Caracuel Solar Once S.L., Madrid	Others	100.0			
	Caracuel Solar Quince S.L., Madrid	Others	100.0			
	Caracuel Solar Seis S.L., Madrid	Others	100.0			
	Caracuel Solar Siete S.L., Madrid	Others	100.0			
	Caracuel Solar Tres S.L., Madrid	Others	100.0			
	Caracuel Solar Tres S.L., Madrid	Others	100.0			
	Chocobuga 150015 S.L., Playa del Ingles	Others	100.0			
	Cotatrillo 100010 S.L., Madrid	Others	100.0			
	Esoleme 120012 S.L., Playa del Ingles	Others	100.0			
	Etoileme 160016 S.L., Madrid	Others	100.0			
	Etoileme 6006 S.L., Playa del Ingles	Others	100.0			
	Etoileme 6006 S.L., Playa del Ingles	Others	100.0			
	Gamponi 140014 S.L., Madrid	Others	100.0			
	GRANCAN Sun-Line S.L., Madrid	Others	100.0			
	Guanzu 2002 S.L., Madrid	Others	100.0			
	Naretoblera 170017 S.L., Madrid	Others	100.0			
	Neruze 120012 S.L., Madrid	Others	100.0			
	Nicamballo 1001 S.L., Playa del Ingles	Others	100.0			
	Olbedoca 4004 S.L., Playa del Ingles	Others	100.0			
	Oracuel 100016 S.L., Playa del Ingles	Others	100.0			
	Orejig 8008 S.L., Playa del Ingles	Others	100.0			
	Otaurto 120013 S.L., Playa del Ingles	Others	100.0			
	Orzapiro 110011 S.L., Madrid	Others	100.0			
	Otusleme 3003 S.L., Playa del Ingles	Others	100.0			
	Teginago 2002 S.L., Playa del Ingles	Others	100.0			
	Tenoslema 110011 S.L., Playa del Ingles	Others	100.0			
	Tillobesta 180018 S.L., Madrid	Others	100.0			
	Zacobeta 110011 S.L., Madrid	Others	100.0			
	Zacobeta 120012 S.L., Madrid	Others	100.0			
	Zacobeta 120015 S.L., Madrid	Others	100.0			
	Zafasebte 120012 S.L., Madrid	Others	100.0			
	Zagaocob 180018 S.L., Playa del Ingles	Others	100.0			
	Zapaceba 170017 S.L., Playa del Ingles	Others	100.0			
	Zapacuobi 8008 S.L., Madrid	Others	100.0			
	Zarzucolumbu 100010 S.L., Madrid	Others	100.0			
	Zetaza 4004 S.L., Madrid	Others	100.0			
	Zicobucar 140014 S.L., Madrid	Others	100.0			
	Zicobucar 140014 S.L., Madrid	Others	100.0			
	Zucampob 3003 S.L., Madrid	Others	100.0			
	Zucanrobio 2002 S.L., Madrid	Others	100.0			
	Zucobaco 7007 S.L., Madrid	Others	100.0			
	Zulazor 3003 S.L., Madrid	Others	100.0			
	Zumbicobi 5005 S.L., Madrid	Others	100.0			
	Zumcaba 1001 S.L., Madrid	Others	100.0			
	Zuncabu 4004 S.L., Madrid	Others	100.0			
	Zuncolubomcasa 9009 S.L., Madrid	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE American Modern Home Insurance Co.
OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	98
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	E12
Schedule DB - Part C - Section 2	E13
Schedule DB - Part D	E22
Schedule DB - Verification	SI14
Schedule DL - Part 1	E23
Schedule DL - Part 2	E24
Schedule E - Part 1 - Cash	E25
Schedule E - Part 2 - Cash Equivalents	E26
Schedule E - Part 3 - Special Deposits	E27
Schedule E - Verification Between Years	SI15
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	23
Schedule F - Part 5	24
Schedule F - Part 6	25
Schedule F - Part 7	26
Schedule F - Part 8	27

ANNUAL STATEMENT BLANK (Continued)

Schedule H - Accident and Health Exhibit - Part 1	28
Schedule H - Part 2, Part 3 and 4	29
Schedule H - Part 5 - Health Claims	30
Schedule P - Part 1 - Summary	31
Schedule P - Part 1A - Homeowners/Farmowners	33
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	34
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	35
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	36
Schedule P - Part 1E - Commercial Multiple Peril	37
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	38
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	39
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	40
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	41
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	42
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43
Schedule P - Part 1J - Auto Physical Damage	44
Schedule P - Part 1K - Fidelity/Surety	45
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	46
Schedule P - Part 1M - International	47
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	48
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	49
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	50
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	51
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	52
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	53
Schedule P - Part 1T - Warranty	54
Schedule P - Part 2, Part 3 and Part 4 - Summary	32
Schedule P - Part 2A - Homeowners/Farmowners	55
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	55
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	55
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	55
Schedule P - Part 2E - Commercial Multiple Peril	55
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	56
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	56
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	56
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	56
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	57
Schedule P - Part 2J - Auto Physical Damage	57
Schedule P - Part 2K - Fidelity, Surety	57
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	57
Schedule P - Part 2M - International	57
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	58
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	58
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	58
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	59
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	59
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	59
Schedule P - Part 2T - Warranty	59
Schedule P - Part 3A - Homeowners/Farmowners	60
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	60
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	60
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	60
Schedule P - Part 3E - Commercial Multiple Peril	60
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	61
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	61
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	61
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	61
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	61
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	62
Schedule P - Part 3J - Auto Physical Damage	62
Schedule P - Part 3K - Fidelity/Surety	62
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	62
Schedule P - Part 3M - International	62
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	63
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	63
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	63
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	64
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	64
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	64
Schedule P - Part 3T - Warranty	64

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	65
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	65
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	65
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	65
Schedule P - Part 4E - Commercial Multiple Peril	65
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	66
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	66
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	66
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	66
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	66
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	67
Schedule P - Part 4J - Auto Physical Damage	67
Schedule P - Part 4K - Fidelity/Surety	67
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	67
Schedule P - Part 4M - International	67
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	68
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	68
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	68
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	69
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	69
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	69
Schedule P - Part 4T - Warranty	69
Schedule P - Part 5A - Homeowners/Farmowners	70
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	71
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	72
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	73
Schedule P - Part 5E - Commercial Multiple Peril	74
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	76
Schedule P - Part 5F - Medical Professional Liability - Occurrence	75
Schedule P - Part 5H - Other Liability - Claims-Made	78
Schedule P - Part 5H - Other Liability - Occurrence	77
Schedule P - Part 5R - Products Liability - Claims-Made	80
Schedule P - Part 5R - Products Liability - Occurrence	79
Schedule P - Part 5T - Warranty	81
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	82
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	82
Schedule P - Part 6E - Commercial Multiple Peril	83
Schedule P - Part 6H - Other Liability - Claims-Made	84
Schedule P - Part 6H - Other Liability - Occurrence	83
Schedule P - Part 6M - International	84
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	85
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	85
Schedule P - Part 6R - Products Liability - Claims-Made	86
Schedule P - Part 6R - Products Liability - Occurrence	86
Schedule P - Part 7A - Primary Loss Sensitive Contracts	87
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T - Exhibit of Premiums Written	92
Schedule T - Part 2 - Interstate Compact	93
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y - Part 1A - Detail of Insurance Holding Company System	95
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	96
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	97
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11