



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 12489 Employer's ID Number 20-3901790
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States of America

Incorporated/Organized 11/28/2005 Commenced Business 09/01/2006

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

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

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

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

Internet Website Address www.amig.com

Statutory Statement Contact Kenneth L. Kuhn, 800-543-2644-5478
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(E-mail Address) (FAX Number)

OFFICERS

President / CEO Manuel Zuniga Rios Senior Vice President James Paul Tierney
Chairman of the Board / SVP Juergen Erwin Kammerlohr Senior Vice President / Treasurer James Edward Hinkle III #

OTHER

Charles Schuster Griffith III # Secretary Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

Juergen Erwin Kammerlohr Chairman James Edward Hinkle III # James Paul Tierney
Charles Schuster Griffith III # Manuel Zuniga Rios

State of Ohio SS:
County of Clermont

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

Manuel Zuniga Rios
President / CEO

Charles Schuster Griffith III
Secretary

Kenneth Leo Kuhn
Vice President / Controller

Subscribed and sworn to before me this _____ day of _____

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

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	34,584,718	0	34,584,718	27,719,094
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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 \$0 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 (\$(3,974,474) , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$8,728,981 , Schedule DA)	4,754,507	0	4,754,507	1,396,743
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)	0	0	0	0
9. Receivable for securities	0	0	0	10,000
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)	39,339,225	0	39,339,225	29,125,837
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	207,083	0	207,083	204,295
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,577,376	87,792	5,489,584	7,844,501
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	160,866	0	160,866	225,930
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	1,913,617
16.2 Funds held by or deposited with reinsured companies	26,318,331	0	26,318,331	23,486,247
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	803,830	0	803,830	543,345
18.2 Net deferred tax asset	1,519,472	0	1,519,472	1,304,194
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	37,010	0	37,010	8,478,992
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)	73,963,193	87,792	73,875,401	73,126,958
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	73,963,193	87,792	73,875,401	73,126,958
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 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)	7,503,780	7,113,299
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	2,069,677	1,032,434
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	731,397	589,690
4. Commissions payable, contingent commissions and other similar charges	2,351,274	2,225,437
5. Other expenses (excluding taxes, licenses and fees)	7,015	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,098,235	2,126,145
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 \$6,044,040 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	17,823,135	15,423,887
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,641,385	3,037,742
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	10,135,938	10,397,965
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 8)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	490,569	4,677,388
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	134,407	26,170
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,986,812	46,650,158
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	47,986,812	46,650,158
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	102,914
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	15,000,000	15,000,000
35. Unassigned funds (surplus)	5,888,589	6,373,886
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 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)	25,888,589	26,476,800
38. TOTALS (Page 2, Line 28, Col. 3)	73,875,401	73,126,958
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	118,000	0
2502. Unclaimed Funds	16,407	26,170
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)	134,407	26,170
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	0	102,914
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)	0	102,914

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	35,672,658	37,857,471
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	16,041,296	19,948,476
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	1,910,575	1,450,138
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	18,017,053	17,106,172
5. Aggregate write-ins for underwriting deductions.....	118,000	0
6. Total underwriting deductions (Lines 2 through 5).....	36,086,924	38,504,786
7. Net income of protected cells.....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(414,266)	(647,315)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	420,250	477,331
10. Net realized capital gains or (losses) less capital gains tax of \$12,511 (Exhibit of Capital Gains (Losses)).....	23,234	414,472
11. Net investment gain (loss) (Lines 9 + 10).....	443,484	891,803
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.....	5,327	9,034
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	5,327	9,034
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	34,545	253,522
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).....	34,545	253,522
19. Federal and foreign income taxes incurred.....	269,831	(356,675)
20. Net income (Line 18 minus Line 19)(to Line 22).....	(235,286)	610,197
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	26,476,800	26,001,169
22. Net income (from Line 20).....	(235,286)	610,197
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$45,168.....	83,884	128,649
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	260,446	(232,444)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	41,370	4,910
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
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.....	0	0
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.....	(738,626)	(35,681)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(588,212)	475,631
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	25,888,589	26,476,800
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve.....	118,000	0
0502.		
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).....	118,000	0
1401.		
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).....	0	0
3701. Prior period adjustment.....	(738,626)	0
3702. Net Deferred Tax Assets Admitted under SSAP10R.....	0	(35,681)
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).....	(738,626)	(35,681)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	43,136,900	31,098,704
2. Net investment income	606,998	716,490
3. Miscellaneous income	(2,826,757)	4,178,607
4. Total (Lines 1 through 3)	40,917,141	35,993,801
5. Benefit and loss related payments	12,699,955	21,666,514
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	20,798,981	17,698,032
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	542,827	475,473
10. Total (Lines 5 through 9)	34,041,763	39,840,019
11. Net cash from operations (Line 4 minus Line 10)	6,875,378	(3,846,218)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	18,418,794	32,312,494
12.2 Stocks	0	0
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	548	0
12.7 Miscellaneous proceeds	10,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,429,342	32,312,494
13. Cost of investments acquired (long-term only):		
13.1 Bonds	25,309,703	29,852,970
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	0	10,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,309,703	29,862,970
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)	(6,880,361)	2,449,524
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	0
16.6 Other cash provided (applied)	3,362,747	2,280,926
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,362,747	2,280,926
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)	3,357,764	884,232
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,396,743	512,511
19.2 End of period (Line 18 plus Line 19.1)	4,754,507	1,396,743

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

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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	10,714,900	4,828,494	5,312,068	10,231,326
2.	Allied lines	6,920,936	2,970,859	3,287,109	6,604,686
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	7,990,255	2,875,745	3,874,452	6,991,548
5.	Commercial multiple peril	394,660	0	141,150	253,510
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	589,226	288,189	297,759	579,656
9.	Inland marine	3,951,140	782,642	1,595,255	3,138,527
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	179,196	70,630	94,129	155,697
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	1,448	0	(381)	1,829
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	2,061,856	661,400	717,429	2,005,827
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	1,241,705	597,571	603,608	1,235,668
19.3, 19.4	Commercial auto liability	267,968	0	33	267,935
21.	Auto physical damage	3,731,147	2,174,028	1,773,140	4,132,035
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	11,170	3,517	4,183	10,504
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	12,446	170,812	123,712	59,546
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	3,854	0	(511)	4,365
35.	TOTALS	38,071,906	15,423,887	17,823,135	35,672,658
DETAILS OF WRITE-INS					
3401.	Travel Insurance	3,854	0	(511)	4,365
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)	3,854	0	(511)	4,365

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	5,312,068	0	0	0	5,312,068
2. Allied lines	3,287,109	0	0	0	3,287,109
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	3,694,328	180,124	0	0	3,874,452
5. Commercial multiple peril	129,764	11,386	0	0	141,150
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	297,759	0	0	0	297,759
9. Inland marine	1,353,013	242,242	0	0	1,595,255
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	94,129	0	0	0	94,129
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	(381)	0	0	0	(381)
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	717,429	0	0	0	717,429
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	603,608	0	0	0	603,608
19.3, 19.4 Commercial auto liability	33	0	0	0	33
21. Auto physical damage	1,767,131	6,009	0	0	1,773,140
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	4,052	131	0	0	4,183
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	9	123,703	0	0	123,712
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	(511)	0	0	0	(511)
35. TOTALS	17,259,540	563,595	0	0	17,823,135
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					17,823,135
DETAILS OF WRITE-INS					
3401. Travel Insurance	(511)	0	0	0	(511)
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)	(511)	0	0	0	(511)

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2	3	4	5	
Line of Business	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1. Fire	17,288,124	10,714,900	0	17,288,124	0	10,714,900
2. Allied lines	13,253,613	6,920,936	0	13,253,613	0	6,920,936
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	536,296	7,990,255	0	536,296	0	7,990,255
5. Commercial multiple peril	56,291	394,659	0	56,290	0	394,660
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	589,226	0	0	0	589,226
9. Inland marine	18,076	3,951,140	0	18,076	0	3,951,140
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	8,438	179,196	0	8,438	0	179,196
13. Group accident and health	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15. Other accident and health	0	1,448	0	0	0	1,448
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	3,804,143	2,061,856	0	3,804,143	0	2,061,856
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	0	1,241,705	0	0	0	1,241,705
19.3, 19.4 Commercial auto liability	193,096	267,968	0	193,096	0	267,968
21. Auto physical damage	99,693	3,731,147	0	99,693	0	3,731,147
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	11,170	0	0	0	11,170
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	0	12,446	0	0	0	12,446
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	3,854	0	0	0	3,854
35. TOTALS	35,257,769	38,071,906	0	35,257,769	0	38,071,906
DETAILS OF WRITE-INS						
3401. Travel Insurance	0	3,854	0	0	0	3,854
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	3,854	0	0	0	3,854

(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 2012 OF THE American Modern Surplus Lines Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	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	1,677,848	3,262,571	1,677,848	3,262,571	1,037,431	1,009,901	3,290,101	32.2
2. Allied lines	3,474,103	3,884,730	3,474,103	3,884,730	1,131,125	1,124,432	3,891,423	58.9
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	325,225	2,604,610	325,225	2,604,610	1,277,281	1,653,215	2,228,676	31.9
5. Commercial multiple peril	13,824	211,178	13,824	211,178	72,611	25,942	257,847	101.7
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	520,338	0	520,338	265,143	134,347	651,134	112.3
9. Inland marine	58,760	1,249,932	58,760	1,249,932	488,056	262,707	1,475,281	47.0
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	138	0	138	0	0	138	0.1
13. Group accident and health	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
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	146,052	722,901	146,052	722,901	1,714,532	1,368,207	1,069,227	53.3
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	0	725,859	0	725,859	913,758	884,662	754,955	61.1
19.3, 19.4 Commercial auto liability	27,062	71,625	27,062	71,625	155,503	175,592	51,537	19.2
21. Auto physical damage	37,979	2,321,790	37,979	2,321,790	437,947	473,152	2,286,584	55.3
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	0	1,532	0	1,532	(2,605)	777	(1,849)	(17.6)
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	0	73,612	0	73,612	12,998	365	86,244	144.8
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	5,760,854	15,650,815	5,760,854	15,650,815	7,503,780	7,113,299	16,041,296	45.0
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

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Surplus Lines Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	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	662,063	709,020	662,063	709,020	328,150	328,411	328,150	1,037,431	2,000
2. Allied lines	882,784	704,022	882,784	704,022	223,383	427,104	223,383	1,131,125	28,362
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	50,000	935,130	50,000	935,130	31,591	342,150	31,591	1,277,281	219,071
5. Commercial multiple peril	0	35,225	0	35,225	887	37,385	887	72,611	13,984
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	263,516	0	263,516	0	1,627	0	265,143	4,930
9. Inland marine	0	174,881	0	174,881	230	313,174	230	488,056	180,060
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	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15. Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	282,500	977,477	282,500	977,477	1,001,345	737,055	1,001,345	1,714,532	166,928
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	0	779,997	0	779,997	0	133,761	0	913,758	72,573
19.3, 19.4 Commercial auto liability	279,000	145,661	279,000	145,661	11,540	9,842	11,540	155,503	40,916
21. Auto physical damage	10,060	378,425	10,060	378,425	3,480	59,521	3,480	437,947	3,786
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	0	705	0	705	0	(3,309)	0	(2,605)	212
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	0	7,025	0	7,025	0	5,973	0	12,998	(1,424)
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	2,166,406	5,111,086	2,166,406	5,111,086	1,600,606	2,392,695	1,600,606	7,503,780	731,397
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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	774,724	0	0	774,724
1.2 Reinsurance assumed	1,768,867	0	0	1,768,867
1.3 Reinsurance ceded	805,512	0	0	805,512
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,738,079	0	0	1,738,079
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	10,529,574	0	10,529,574
2.2 Reinsurance assumed, excluding contingent	0	11,211,590	0	11,211,590
2.3 Reinsurance ceded, excluding contingent	0	14,970,613	0	14,970,613
2.4 Contingent - direct	0	3,820,775	0	3,820,775
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	10,591,326	0	10,591,326
3. Allowances to managers and agents	4,475	1,155,755	0	1,160,230
4. Advertising	44	5,711	0	5,755
5. Boards, bureaus and associations	0	3,046	0	3,046
6. Surveys and underwriting reports	42	318,870	0	318,912
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	80,233	2,618,608	0	2,698,841
8.2 Payroll taxes	0	200,323	0	200,323
9. Employee relations and welfare	28,447	447,659	0	476,106
10. Insurance	0	46,115	0	46,115
11. Directors' fees	0	0	0	0
12. Travel and travel items	10,074	309,251	0	319,325
13. Rent and rent items	5,095	2,889	0	7,984
14. Equipment	37,708	283,574	0	321,282
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	1,385	78,584	0	79,969
17. Postage, telephone and telegraph, exchange and express	3,242	354,448	0	357,690
18. Legal and auditing	1,751	794,903	30,946	827,600
19. Totals (Lines 3 to 18)	172,496	6,619,736	30,946	6,823,178
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	617,104	0	617,104
20.2 Insurance department licenses and fees	0	3,160	0	3,160
20.3 Gross guaranty association assessments	0	0	0	0
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	620,264	0	620,264
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	185,727	0	185,727
25. Total expenses incurred	1,910,575	18,017,053	30,946	19,958,574 (a)
26. Less unpaid expenses - current year	731,397	3,456,524	0	4,187,921
27. Add unpaid expenses - prior year	589,690	4,351,582	0	4,941,272
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)	1,768,868	18,912,111	30,946	20,711,925
DETAILS OF WRITE-INS				
2401. Contingent Liability-Fees & Interest	0	185,727	0	185,727
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	185,727	0	185,727

(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) 331,321	227,049
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 305,090	223,097
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) 561	1,050
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	636,972	451,196
11. Investment expenses		(g) 30,946
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
16. Total deductions (Lines 11 through 15)		30,946
17. Net investment income (Line 10 minus Line 16)		420,250
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
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)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 25,111 accrual of discount less \$ 214,647 amortization of premium and less \$ 40,121 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 \$ 972 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	2,595	0	2,595	129,053	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	32,602	0	32,602	0	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	0	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	548	0	548	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)	35,745	0	35,745	129,053	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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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	87,792	129,162	41,370
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	0	0	0
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	0	0	0
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)	87,792	129,162	41,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	87,792	129,162	41,370
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 Surplus Lines Insurance Company (the "Company") has been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio.

B) 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 Company does not own any common stock.
- 4) The Company does not own any 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) The Company has no investment in a subsidiary.
- 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 are 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 adopted the provisions of SSAP 101 *Income Taxes A Replacement of SSAP 10R and SSAP 10*, effective January 1, 2012. SSAP 101 provides new requirements for tax loss contingencies and the calculation and admissibility of deferred tax assets. There is no cumulative adjustment needed for this change as the Company adopted the 3 year option under 10R.

The Company is re-underwriting certain policies in one of its operating divisions to correct rating variances on policies issued prior to 2012. As a result of correcting these rating variances, as of January 1, 2012, Assets were increased \$398,000, Liabilities were increased \$1,137,000, and Unassigned Funds were decreased \$739,000. If the rating variances had been recorded in the prior year, the effect on the Statutory-Basis financial statements for the year ended December 31, 2011 would have increased Assets \$398,000, Liabilities of \$1,137,000, and Unassigned Funds would have decreased \$537,000. Statutory-Basis Net Income for the year-ended December 31, 2011 would have decreased \$202,000.

3) Business Combinations and Goodwill

The Company has no business combinations or goodwill at this time.

4) Discontinued Operations

The company had no discontinued operations in 2012.

NOTES TO FINANCIAL STATEMENTS

5) Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan - Backed Securities

Not applicable.

E) Repurchase Agreements and/or Security Lending Transactions

Not applicable.

F) Real Estate

Not applicable.

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

Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

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

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

Not applicable.

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

The Company adopted SSAP 101, a replacement of SSAP No. 10R, effective 1/1/12. The 12/31/12 balances and related disclosures are calculated and presented pursuant to SSAP 101. The 12/31/11 balances and related disclosures are calculated and presented pursuant to SSAP No. 10R.

A. Components of the net deferred income tax asset or net deferred tax liability;	12/31/12			12/31/11			Change Ordinary	Change Capital	Change Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
1									
(a) Total gross deferred tax assets	1,638,020	0	1,638,020	1,375,667	0	1,375,667	262,353	0	262,353
(b) Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	1,638,020	0	1,638,020	1,375,667	0	1,375,667	262,353	0	262,353
(d) Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal net admitted deferred tax assets	1,638,020	0	1,638,020	1,375,667	0	1,375,667	262,353	0	262,353
(f) Deferred tax liabilities	(4,108)	(114,441)	(118,549)	(2,200)	(69,272)	(71,473)	(1,907)	(45,168)	(47,076)
(g) Net admitted deferred tax assets (net deferred tax liabilities)	<u>1,633,913</u>	<u>(114,441)</u>	<u>1,519,472</u>	<u>1,373,467</u>	<u>(69,272)</u>	<u>1,304,194</u>	<u>260,446</u>	<u>(45,168)</u>	<u>215,278</u>
2									
Admission Calculation Components									
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	324,752	0	324,752	1,304,194	0	1,304,194	(979,442)	0	(979,442)
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bii)									
1 Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	1,313,268	N/A	N/A	0	N/A	N/A	1,313,268
2 Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	3,655,368	N/A	N/A	3,790,735	N/A	N/A	(135,367)
Lesser of (b)1. or (b)2.	1,313,268	0	1,313,268	0	0	0	1,313,268	0	1,313,268
(c) Adjusted gross DTAs offset by gross DTLs (11c)	0	0	0	71,473	0	71,473	(71,473)	0	(71,473)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	<u>1,638,020</u>	<u>0</u>	<u>1,638,020</u>	<u>1,375,667</u>	<u>0</u>	<u>1,375,667</u>	<u>262,353</u>	<u>0</u>	<u>262,353</u>
3									
Disclosure of ratios used for threshold limitation (for 11b);									
(a) Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above			<u>551%</u>			<u>561%</u>			
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above			24,369,117			25,271,568			

NOTES TO FINANCIAL STATEMENTS

4	Impact of Tax Planning Strategies On the Determination of:	12/31/12			12/31/11			Change		
		Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage	Total Percentage	Ordinary Percentage	Capital Percentage	Total Percentage
	(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	See Footnote 2 0%	N/A	N/A	0%	N/A	N/A	0.00%
	(b) Net Admitted Adjusted Gross Deferred Tax Assets - (Percentage of Total Net Admitted Adjusted Gross Deferred Tax Assets)	N/A	N/A	See Footnote 2 0%	N/A	N/A	0%	N/A	N/A	0.00%
	(c) The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.									

B. Unrecognized deferred tax liabilities

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

C. The significant components of income taxes incurred (i.e. current income taxes expenses) and the changes in DTAs and DTLs include;

1	Current tax expense incurred	12/31/12	12/31/11	Change
	(a) Current year federal tax expense (benefit)- ordinary income	312,241	(329,154)	641,395
	(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
	(c) Subtotal	312,241	(329,154)	641,395
	(d) Current year tax expense (benefit) - net realized capital gains(losses)	12,511	223,177	(210,666)
	(e) Utilization of operating loss carry forwards	0	0	0
	(f) Other - prior year adjustments	(42,410)	(27,520)	(14,890)
	(g) Federal and foreign income taxes incurred	282,341	(133,497)	415,838

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

	12/31/12	12/31/11	Change	
Deferred tax assets:				
Ordinary				
(a)				
(1)	Unearned premium reserve	1,247,619	1,079,672	167,947
(2)	Contingent liability	0	0	0
(3)	Guaranty fund assessment reserve	179,156	50,221	128,935
(4)	Discounting of unpaid losses and lae	180,518	200,567	(20,049)
(5)	Receivables nonadmitted	30,727	45,207	(14,480)
	Subtotal	1,638,020	1,375,667	262,353
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Nonadmitted ordinary deferred tax assets	0	0	0
(d)	Admitted ordinary deferred tax assets	1,638,020	1,375,667	262,353
Capital				
(e)				
(1)	None	0	0	0
	Subtotal	0	0	0
(f)	Statutory Valuation Allowance Adjustment	0	0	0
(g)	Nonadmitted capital deferred tax assets	0	0	0
(h)	Admitted capital deferred tax assets	0	0	0
(i)	Admitted deferred tax assets	1,638,020	1,375,667	262,353
3	Deferred tax liabilities:			
Ordinary				
(a)				
(1)	Agent commissions	0	0	0
(2)	Discount on Salvage and Subrogation	(4,108)	(2,200)	(1,907)
	Subtotal	(4,108)	(2,200)	(1,907)
Capital				
(b)				
(1)	Unrealized capital gains	(114,441)	(69,272)	(45,168)
	Subtotal	(114,441)	(69,272)	(45,168)
(c)	Deferred tax liabilities	(118,548)	(71,473)	(47,076)
4	Net deferred tax asset (liability)	1,519,472	1,304,194	215,278

There was no valuation allowance adjustment to gross deferred tax assets as of December 31, 2012 or December 31, 2011.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will be sufficient for the realization the remaining deferred tax assets.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	12/31/12	12/31/11	Change
Total deferred tax assets	1,638,020	1,375,667	262,353
Total deferred tax liabilities	(118,548)	(71,473)	(47,076)
Net deferred tax assets/liabilities	1,519,472	1,304,194	215,278
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	1,519,472	1,304,194	215,278
Tax effect of unrealized gains/(losses)	114,441	69,272	45,168
Statutory valuation allowance adjustment allocated to unrealized	0	0	0
Change in net deferred income tax	1,633,913	1,373,467	260,446

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows;

	12/31/12 Amount	Tax effect 35%	Effective Tax Rate
Income before taxes	47,054	16,469	35.00%
Tax-exempt interest	(25,867)	(9,053)	-19.24%
Dividends received deduction	0	0	0.00%
Change in Non-Admitted DTA	41,371	14,480	30.77%
Total	62,558	21,895	46.53%
Federal and foreign income taxes incurred		269,831	573.44%
Tax on capital gains(losses)		12,511	26.59%
Change in net deferred taxes		(260,446)	-553.50%
Total statutory taxes		21,895	46.53%

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

(1) As of December 31, 2012, 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
2012	312,241	12,511	324,752
2011	0	0	0

(3) There are no deposits admitted under Section 6003 of the Internal Revenue Code.

NOTES TO FINANCIAL STATEMENTS

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, 2012 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2012 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.
- (3) The Company's income tax returns that remain open to examination are for the years 2011 and subsequent.

G. Federal or Foreign Federal Income Tax Loss Contingencies

- (1) The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A, B & C) Not Applicable

D) As of December 31, 2012 American Modern Surplus Lines Insurance Company had a balance due from related parties in the amount of \$ 37,010 and a balance due to related parties in the amount of \$ 490,569.

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 Surplus Lines Company are owned by American Family Home Insurance Company, an insurance company domiciled in the State of Florida.

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

I) American Modern Surplus Lines Insurance Company Inc. has no investments in subsidiaries.

J) American Modern Surplus Lines Insurance Company Inc. 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) An intermediate parent company, Midland-Guardian Company, supplies all benefit plan 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 the cost of benefits to the Companies based on a percentage of salaries. Pension costs allocated to the Company at December 31, 2012 and 2011 were \$145,164 and \$126,873, respectively. Health Care Plan expenses for retirees allocated to the Company at December 31, 2012 and 2011 were \$202,194 and \$169,286, respectively.

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

A) The company has 1,000 shares of capital stock issued and outstanding as of December 31, 2012 with a par value of \$5,000.00 per share.

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

C) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus requires prior regulatory approval.

NOTES TO FINANCIAL STATEMENTS

- D) Not applicable.
- 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) Not applicable.
- I) Not applicable.
- J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$326,974, less applicable deferred taxes of \$114,441, for a net balance of \$212,533.
- K) Not applicable.
- L) Not applicable.
- M) Not applicable.

14) Contingencies

- A) The Company has no contingent commitments as of December 31, 2012.
- 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.
- F) See discussion in Note 2.

15) Leases

- A) Not applicable.
- B) Not applicable.

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

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

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

- A) Not applicable.
- B) Not applicable.
- C) 1) Not applicable.
2) Not applicable.

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

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

20) Fair Value Measurements

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

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

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

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

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of December 31, 2012:

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

Description	Total 12/31/12	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	-	-	-
Preferred stocks		-	-	-	-
Total assets at fair value		-	-	-	-
Total Liabilities at fair value		-	-	-	-

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4) Inputs and Techniques used for Level 2 and Level 3 Fair Values

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

NOTES TO FINANCIAL STATEMENTS

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

5) Derivative Fair Values

Not Applicable

B) Other Fair Value Disclosures

Not Applicable

C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

2012 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - Assets						
Bonds	35,397,044	34,584,718		34,584,718		
Cash equivalents and short term investments	8,728,981	8,728,981	8,728,981		-	-
TOTAL ASSETS	44,126,025	43,313,699	8,728,981	34,584,718	-	-
Financial Instruments - Liabilities						
	-	-	-	-	-	-

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

None

21) Other Items

The Company has no extraordinary items or troubled debt restructuring items to report.

Agents' Balances or Uncollected Premiums in course of collections, according to the December 31, 2012 statement, equal \$ 5,577,376. There is no balance due from "Controlled" or "Controlling" Persons and there have been no collections from "Controlled" or "Controlling" Persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guaranty bonds for securing agents' balances and there is no non-admitted asset related to these transactions.

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, 2012 was:

NOTES TO FINANCIAL STATEMENTS

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$17,823,135	\$3,261,399	\$6,044,040	\$1,870,483	\$11,779,096	\$1,390,915
b. All Other	\$0	\$0	\$0	\$0	\$0	\$0
c. TOTAL	\$17,823,135	\$3,261,399	\$6,044,040	\$1,870,483	\$11,779,096	\$1,390,915
d. Direct Unearned Premium Reserve	\$ 6,044,040					

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

(3) The Company has no protected cell risks.

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

E) The Company has not reported in its operations any commutation of reinsurance during the year.

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 does not have any accrued retrospective premium adjustments.

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 \$1.1 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, special property line of business and the auto physical damage line of business. The two year decrease is \$1.3 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, commercial multiple peril line of business, and the other liability 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:

	2012	
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, and also to affiliated non-pool 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, and also to affiliated non-pool 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, 2012 are as follows:

American Modern Home Insurance Company	30,541,608
American Family Home Insurance Company	(8,617,167)
American Western Home Insurance Company	(7,206,884)
American Southern Home Insurance Company	(2,746,283)
American Modern Select Insurance Company	(6,930,643)
American Modern Surplus Lines Insurance Company	(4,317,266)
American Modern Insurance Company of Florida, Inc.	(635,129)
First Marine Insurance Company	(88,235)

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

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and recorded a reserve of \$118,000 for its property and casualty business. This evaluation was completed on 12/31/2012. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

31) High Deductibles

The Company has no high deductibles.

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

The Company does not discount 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 does not have any multiple peril crop insurance exposures.

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

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 [X] No []
- 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 [X] No [] N/A []
- 1.3 State Regulating? Ohio
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 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 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). 12/17/2010
- 3.4 By what department or departments?
The Ohio Department of Insurance
- 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 [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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 [] No [X]
4.12 renewals? Yes [] No [X]
- 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 [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
- 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 [] No [X]
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 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).

1 Nationality	2 Type of Entity
Germany	Corporation

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 191 West Nationwide Blvd., Suite 500 Columbus, OH 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, OH 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 involved0
- 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).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? 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: \$ 0

INVESTMENT

- 24.01 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 24.03) Yes [] No [X]
- 24.02 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
- 24.03 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)
- 24.04 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]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 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]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 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]

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.103 Total payable for securities lending reported on the liability page	\$	0

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 24.03). 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	\$	5,870,630
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. \$

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	74,021,781	77,276,200	3,254,419
30.2 Preferred stocks	0	0	0
30.3 Totals	74,021,781	77,276,200	3,254,419

- 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, 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?\$2,896

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
State of New Jersey	2,896
.....

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:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	35,672,658	37,857,471
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	(381)	0
2.5 Reserve Denominator	28,127,989	24,159,311
2.6 Reserve Ratio (2.4/2.5)	0.000	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 []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []	
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []	

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 []

5.5 If yes, give full information

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 a party to a catastrophic 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 uninsured 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 noncancellable 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 From0.0 %
- 12.42 To0.0 %
- 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):\$1,000,000
- 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 [X] No []
- 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 Insurance Company, Inc. American Modern Home Insurance Company then cedes 5% to American Modern Surplus Lines Insurance Company, keeping 47.5% for itself and ceding the remaining percentage of all business to each of the other companies.
- 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 [] No [X]
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	0	0	0	0	0
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 - P art 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 2012 OF THE American Modern Surplus Lines 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 2012	2 2011	3 2010	4 2009	5 2008
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)	7,568,768	4,845,785	4,285,301	5,324,001	2,945,807
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	56,165,262	53,649,073	31,988,776	66,779,166	53,076,277
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	9,566,727	8,257,520	12,388,329	10,163,693	18,033,922
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	28,918	(36,454)	111,180	133,005	278,314
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	73,329,675	66,715,924	48,773,586	82,399,865	74,334,320
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)	3,571,529	2,980,900	3,772,914	4,997,612	2,666,768
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	25,497,318	24,060,113	26,227,515	24,146,012	20,916,892
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	8,974,141	7,061,451	11,810,535	9,463,709	17,276,914
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	28,918	(36,454)	111,180	133,005	278,314
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	38,071,906	34,066,010	41,922,144	38,740,338	41,138,888
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(414,266)	(647,315)	2,035,430	2,292,863	(1,033,547)
14. Net investment gain or (loss) (Line 11)	443,484	891,803	1,076,528	1,203,280	959,997
15. Total other income (Line 15)	5,327	9,034	12,179	13,821	9,920
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	269,831	(356,675)	1,122,126	1,012,371	(215,166)
18. Net income (Line 20)	(235,286)	610,197	2,002,011	2,497,593	151,537
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	73,875,401	73,126,958	64,097,357	74,639,392	70,964,284
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	5,489,584	7,844,501	3,881,657	1,305,817	1,817,751
20.2 Deferred and not yet due (Line 15.2)	160,866	225,930	293,165	441,081	430,074
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	47,986,812	46,650,158	38,096,188	50,978,894	49,629,554
22. Losses (Page 3, Line 1)	7,503,780	7,113,299	7,376,363	7,635,343	6,741,173
23. Loss adjustment expenses (Page 3, Line 3)	731,397	589,690	995,013	998,510	1,044,675
24. Unearned premiums (Page 3, Line 9)	17,823,135	15,423,887	19,215,346	17,888,661	20,950,068
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)	25,888,589	26,476,800	26,001,169	23,660,499	21,334,730
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	6,875,378	(3,846,218)	(8,096,355)	3,720,765	8,459,164
Risk-Based Capital Analysis					
28. Total adjusted capital	25,888,589	26,476,800	26,001,169	23,660,499	21,334,730
29. Authorized control level risk-based capital	4,421,043	4,507,300	5,029,466	4,558,288	5,192,421
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)	87.9	95.2	98.3	99.0	51.2
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
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)	12.1	4.8	1.7	1.0	48.8
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	XXX	XXX
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	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)	0	0	0	0	0
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	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. 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)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2012	2 2011	3 2010	4 2009	5 2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	83,884	128,649	0	0	0
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(588,212)	475,631	2,340,670	2,325,770	178,788
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. 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)	1,693,499	1,642,489	2,147,522	2,493,019	1,334,785
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,967,851	16,798,047	12,955,660	13,410,808	13,270,236
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,675,176	7,169,122	4,919,408	6,676,712	5,018,408
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	75,144	188,282	121,653	52,864	35,568
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	21,411,669	25,797,940	20,144,243	22,633,404	19,658,998
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. 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)	1,520,385	1,533,910	2,066,747	2,407,393	947,160
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,719,160	11,921,688	9,744,946	9,293,998	12,356,839
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	3,336,126	6,567,660	4,670,819	6,599,802	4,936,111
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	75,144	188,282	121,653	52,864	35,568
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	15,650,815	20,211,539	16,604,165	18,354,058	18,275,679
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	45.0	52.7	40.3	46.0	46.5
68. Loss expenses incurred (Line 3)	5.4	3.8	4.7	5.5	6.5
69. Other underwriting expenses incurred (Line 4)	50.5	45.2	50.0	42.9	49.6
70. Net underwriting gain (loss) (Line 8)	(1.2)	(1.7)	5.0	5.5	(2.6)
Other Percentages					
71. 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)	47.6	50.2	48.4	46.3	47.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	50.3	56.5	45.0	51.6	53.0
73. 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)	147.1	128.7	161.2	163.7	192.8
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(1,208)	(837)	(27)	(402)	(829)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(4.6)	(3.2)	(0.1)	(1.9)	(3.9)
Two Year Loss Development (000 omitted)					
76. 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)	(1,104)	(827)	(541)	(1,407)	(831)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(4.2)	(3.5)	(2.5)	(6.7)	(4.3)

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:

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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	14	5	5	0	1	0	1	15	XXX
2. 2003	33,166	1,968	31,199	16,406	1,046	632	85	1,415	15	333	17,308	XXX
3. 2004	35,913	2,835	33,078	16,354	1,889	691	105	1,498	49	432	16,500	XXX
4. 2005	35,108	4,046	31,062	22,313	9,053	701	246	1,650	254	383	15,111	XXX
5. 2006	37,490	4,521	32,969	13,683	947	598	121	1,582	96	334	14,700	XXX
6. 2007	43,167	6,212	36,954	15,267	1,495	420	128	1,974	134	547	15,903	XXX
7. 2008	48,895	9,219	39,676	27,188	7,609	467	141	2,590	417	422	22,077	XXX
8. 2009	56,531	14,729	41,802	22,901	4,342	411	162	2,489	432	383	20,864	XXX
9. 2010	59,454	18,859	40,595	22,306	6,810	390	179	2,365	803	410	17,270	XXX
10. 2011	60,906	23,049	37,857	29,392	10,663	273	124	2,573	1,137	410	20,314	XXX
11. 2012	57,948	22,275	35,673	22,433	10,123	97	34	2,331	1,069	175	13,635	XXX
12. Totals	XXX	XXX	XXX	208,258	53,984	4,685	1,324	20,467	4,406	3,829	173,696	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	33	6	0	0	8	2	0	0	9	1	0	42	XXX
2. 2003	29	21	3	3	1	2	2	2	1	2	0	6	XXX
3. 2004	15	8	3	2	4	1	1	1	2	1	0	12	XXX
4. 2005	18	6	10	8	2	0	5	5	2	2	0	15	XXX
5. 2006	84	63	38	37	9	5	20	20	12	11	1	27	XXX
6. 2007	83	59	33	26	13	4	14	15	9	9	1	38	XXX
7. 2008	176	96	29	8	26	7	1	4	16	13	5	120	XXX
8. 2009	354	182	80	14	67	12	(5)	9	33	(4)	15	316	XXX
9. 2010	1,058	360	185	44	139	22	4	24	75	56	21	954	XXX
10. 2011	1,451	672	557	163	124	47	32	49	142	131	33	1,244	XXX
11. 2012	4,651	1,370	2,782	1,020	21	3	207	105	434	135	145	5,463	XXX
12. Totals	7,954	2,843	3,718	1,326	414	105	280	234	735	358	222	8,235	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
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2003	18,488	1,175	17,313	55.7	59.7	55.5	0	0	5.0	8	(3)
3. 2004	18,568	2,056	16,512	51.7	72.5	49.9	0	0	5.0	8	4
4. 2005	24,701	9,575	15,126	70.4	236.6	48.7	0	0	5.0	14	2
5. 2006	16,027	1,299	14,727	42.7	28.7	44.7	0	0	5.0	23	4
6. 2007	17,812	1,871	15,940	41.3	30.1	43.1	0	0	5.0	31	7
7. 2008	30,491	8,295	22,196	62.4	90.0	55.9	0	0	5.0	101	18
8. 2009	26,329	5,149	21,180	46.6	35.0	50.7	0	0	5.0	237	78
9. 2010	26,522	8,298	18,224	44.6	44.0	44.9	0	0	5.0	838	115
10. 2011	34,544	12,986	21,558	56.7	56.3	56.9	0	0	5.0	1,173	71
11. 2012	32,956	13,859	19,098	56.9	62.2	53.5	0	0	5.0	5,043	420
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,504	731

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.

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	2,783	2,440	2,075	1,872	1,750	1,715	1,664	1,646	1,686	1,687	1	40
2. 2003	17,342	16,532	16,217	16,163	16,051	16,031	15,958	15,993	15,907	15,915	7	(79)
3. 2004	XXX	16,296	15,263	15,309	15,189	15,109	15,096	15,066	15,076	15,063	(13)	(3)
4. 2005	XXX	XXX	14,287	14,020	14,368	14,111	13,952	13,873	13,728	13,730	2	(143)
5. 2006	XXX	XXX	XXX	13,836	13,579	13,416	13,271	13,257	13,251	13,240	(11)	(18)
6. 2007	XXX	XXX	XXX	XXX	14,595	14,332	14,190	14,165	14,137	14,101	(36)	(64)
7. 2008	XXX	XXX	XXX	XXX	XXX	19,817	20,001	19,993	20,070	20,020	(50)	27
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	19,579	19,695	19,029	19,086	57	(609)
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,899	16,866	16,643	(224)	(256)
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,051	20,111	(940)	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,537	XXX	XXX
12. Totals											(1,208)	(1,104)

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.000	793	1,175	1,401	1,542	1,596	1,611	1,625	1,639	1,653	XXX	XXX
2. 2003	12,858	15,171	15,581	15,791	15,896	15,910	15,908	15,950	15,903	15,908	XXX	XXX
3. 2004	XXX	11,619	14,188	14,769	14,950	14,976	15,005	15,019	15,051	15,051	XXX	XXX
4. 2005	XXX	XXX	10,137	12,595	12,882	13,074	13,606	13,651	13,707	13,715	XXX	XXX
5. 2006	XXX	XXX	XXX	10,373	12,518	12,857	12,993	13,072	13,205	13,214	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	10,782	13,287	13,584	13,777	14,048	14,064	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	15,488	18,941	19,344	19,831	19,904	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	14,117	17,976	18,575	18,807	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,261	15,396	15,708	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,944	18,878	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,373	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)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	468	233	105	13	9	6	4	3	(5)	0
2. 2003	1,449	301	114	44	47	21	26	14	0	0
3. 2004	XXX	1,559	316	113	45	31	27	5	14	1
4. 2005	XXX	XXX	1,330	241	271	164	18	23	9	1
5. 2006	XXX	XXX	XXX	1,004	339	116	56	51	8	2
6. 2007	XXX	XXX	XXX	XXX	1,059	378	85	77	19	5
7. 2008	XXX	XXX	XXX	XXX	XXX	1,241	234	86	29	17
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	1,303	204	(5)	51
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,603	190	120
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,762	377
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,864

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 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	E	863,742	627,072	0	28,612	2,143	3,298	0	0
2. Alaska	AK	E	8,146	9,535	0	7,987	5,617	3,406	0	0
3. Arizona	AZ	E	111,007	160,402	0	192,820	(82,855)	18,730	136	0
4. Arkansas	AR	E	266,691	363,544	0	4,670	(48,671)	300	0	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	E	23,938	27,652	0	4	(13,421)	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	E	810	2,034	0	0	0	0	0	0
9. District of Columbia	DC	E	2,947	2,945	0	0	0	0	0	0
10. Florida	FL	E	7,692,713	8,082,379	0	270,305	51,816	115,413	4,634	0
11. Georgia	GA	E	507,276	286,912	0	39,129	24,380	2,516	0	0
12. Hawaii	HI	E	282,697	282,697	0	57,054	139,096	180,674	0	0
13. Idaho	ID	E	9,210	9,156	0	0	0	0	0	0
14. Illinois	IL	E	67,793	94,558	0	14,643	(218,898)	942	0	0
15. Indiana	IN	E	66,116	48,567	0	0	(4,854)	8,000	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0	0
17. Kansas	KS	E	1,382	2,018	0	0	0	0	0	0
18. Kentucky	KY	E	58,209	60,305	0	0	(4,212)	0	0	0
19. Louisiana	LA	E	349,382	332,501	0	182,223	203,391	21,169	0	0
20. Maine	ME	E	24,404	33,085	0	0	(858)	0	176	0
21. Maryland	MD	E	1,024,479	1,026,690	0	20,406	31,802	19,312	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	E	8,271	10,877	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0	0
26. Missouri	MO	E	4,518	8,719	0	15,076	(14,642)	969	0	0
27. Montana	MT	E	11,074	11,580	0	0	0	0	0	0
28. Nebraska	NE	E	23,957	23,957	0	0	0	0	0	0
29. Nevada	NV	E	(1,178)	23,982	0	0	(8)	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0	0
31. New Jersey	NJ	E	55,609	181,777	0	357,777	1,200,916	1,216,793	358	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	933,026	943,296	0	620,752	851,085	446,467	0	0
34. North Carolina	NC	E	485,894	434,200	0	6,163	(25,945)	396	0	0
35. North Dakota	ND	E	1,865	1,999	0	0	0	0	0	0
36. Ohio	OH	L	158,834	172,349	0	57,679	26,452	15,755	17	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0	0
38. Oregon	OR	E	46,705	45,903	0	0	0	0	0	0
39. Pennsylvania	PA	E	2,436,427	2,505,074	0	20,537	(436,191)	129,017	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	E	621,990	615,856	0	132,405	75,801	62,861	0	0
42. South Dakota	SD	E	1,134	1,497	0	0	0	0	0	0
43. Tennessee	TN	E	662,009	469,295	0	199,276	172,952	47,448	0	0
44. Texas	TX	E	18,232,909	18,373,125	0	3,529,793	3,972,347	1,473,318	0	0
45. Utah	UT	E	89,509	85,781	0	0	(8)	0	0	0
46. Vermont	VT	E	9,113	7,579	0	0	0	0	0	0
47. Virginia	VA	E	32,498	34,683	0	3,544	3,759	228	0	0
48. Washington	WA	E	31,063	30,376	0	0	(13)	0	0	0
49. West Virginia	WV	E	10,714	10,851	0	0	0	0	0	0
50. Wisconsin	WI	E	40,887	70,700	0	0	(392)	0	0	0
51. Wyoming	WY	E	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	E	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a)	1	35,257,769	35,515,505	0	5,760,854	5,910,591	3,767,013	5,321	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(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 2012 OF THE American Modern Surplus Lines 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
Munchener Ruckversicherung AG, Munchen		Holding - Ultimate Controlling Entity		AA-1340165		
A DB ERGO Lietuva, Vilnius	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
almeda GmbH, Munchen	Assistance Partner GmbH & Co. KG, Munchen	Others	21.7			
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	First Marine Financial Services, Amelia, Ohio	Others	100.0			
	First Marine Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	MO
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Capitol Life & Accident Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0295644	90840	AR
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Hyneman Life Corporation, Jonesboro, Arkansas	Holding of insurances	100.0	71-0567545		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	Union Life Insurance Company, Jonesboro, Arkansas	Insurance	100.0	71-0832310	83909	AR
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	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., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
B&D Acquisition B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Others	100.0			
Bank Austria Creditanstalt Versicherung AG, Wien	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG 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 Beteiligungsholding GmbH, Wien	Others	100.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	B&C International Insurance, Hamilton, Bermuda	Insurance	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Underwriting Managers Ltd, London	Others	100.0			
	Three Lions Underwriting Ltd., London	Others	40.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia, USA	Others	0.0			
Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	Others	100.0			
	Nassau Incasso Services Den Haag B.V., s-Gravenhage	Others	100.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Queenstey Holdings Limited, Singapur	Others	0.0			
CAPITAL PLAZA Holding GmbH, Dusseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	0.0			
Comino Beteiligungen GmbH, Grunwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
Corion Pty Limited, Sydney	Great Lakes Marine Insurance Agency Pty Ltd i.L., Sydney	Others	100.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Ciborum GmbH, Munchen	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			

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			Owned	Federal ID Number		
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Osterreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. poisťovna právnej ochrany, a.s., Bratislava	Insurance	100.0			
	D.A.S. poisťovna právnej ochrany, a.s., Prag	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Bruxelles	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	20.0	98-0557023		
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.0			
	Legal Net GmbH, Munchen	Others	100.0			
	LEGIAG AG, Munchen	Others	99.0			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0			
	Vivis GmbH, Munchen	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	20.0			
DAS Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	DAS Support B.V., Amsterdam	Others	100.0			
DAS Incasso Rotterdam B.V., Rotterdam	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Others	100.0			
DAS Legal Finance B.V., Amsterdam	B&D Acquisition B.V., Amsterdam	Others	80.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Consultancy & Detaching Rotterdam B.V., Rotterdam	Others	75.0			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Arnhem B.V., Arnhem	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	80.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
	De Wit Vissers Incasso Holding B.V., Breda	Others	95.0			
	EDR Acquisition B.V., Amsterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	49.0			
	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	49.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	49.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Kohn	aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Kohn	Others	100.0			
	ArztPartner almeda AG, Munchen	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	10.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	DKV - Beta Vermögensverwaltungs GmbH, Kohn	Others	100.0			
	DKV Gesundheits Service GmbH, Kohn	Others	100.0			
	DKV Immobilienverwaltungs GmbH, Kohn	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Kohn	Others	100.0			
	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	50.0			
	ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	100.0	98-0578962		
	ERGO Private Equity Gesundheit GmbH, Dusseldorf	Others	100.0	98-0557021		
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	EVV Logistik Management GmbH, Dusseldorf	Others	20.0			
	GBG Vogelsanger Strasse GmbH, Koln	Others	94.0			
	GEMEDA Gesellschaft fur medizinische Datenerfassung und Auswertung sowie Serviceleistungen fur freie Berufe mbH, Koln	Others	100.0			
	goDentis - Gesellschaft fur Innovation in der Zahnheilkunde mbH, Koln	Others	100.0			
	goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koln	Others	100.0			
	goMedus GmbH & Co. KG, Koln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	MedWell Gesundheits-AG, Koln	Others	100.0			
	PICC Health Insurance Company Limited, Beijing	Insurance	4.8			
	RP Vibelier Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, Munchen	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	25.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	3.6			
DKV Pflegedienste & Residenzen GmbH, Koln	CarePlus Gesellschaft fur Versorgungsmanagement mbH, Koln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Munster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Dusseldorf GmbH, Dusseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Koln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste Munchen / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste Munchen GmbH, Munchen	Others	100.0			
	miCura Pflegedienste Munchen Ost GmbH, Munchen	Others	65.0			
	miCura Pflegedienste Munster GmbH, Munster	Others	100.0			
	miCura Pflegedienste Nurnberg GmbH, Nurnberg	Others	51.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A., Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR Acquisition B.V., Amsterdam	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
EDR Credit Services B.V., s-Gravenhage	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
	Humanity B.V., s-Gravenhage	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
ERGO Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
ERGO Austria International AG, Wien	Bank Austria Creditanstalt Versicherung AG, Wien	Insurance	90.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	100.0			
	ERGO osiguranje d.d, Zagreb	Insurance	75.2			
	ERGO pojišťovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	99.5			
	ERGO Zivljenska zavarovalnica d. d., Ljubljana	Insurance	100.0			
	ERGO životná poisťovna, a. s., Bratislava	Insurance	100.0			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	75.2			
	TGR Biztosítás Tobbesugynoki Zrt., Budapest	Others	80.0			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	75.3			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
ERGO DIREKT Krankenversicherung AG, Furth	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	7.5			
ERGO DIREKT Lebensversicherung AG, Furth	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.0			
	m.editerran POWER GmbH & Co. KG, Nurnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vibelier Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	99.8			
	Trusted Documents GmbH, Nurnberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
ERGO DIREKT Versicherung AG, Furth	Flexitel Telefonservice GmbH, Berlin	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	KQV Solarpark Franken 1 GmbH & Co. KG, Furth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	47.3			
	welivit AG, Nurnberg	Others	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	Emekliik Gozetim Merkezi A.S., Istanbul	Others	5.9			
ERGO Emekliik ve Hayat A.S., Istanbul	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
ERGO Eurosolar GmbH & Co. KG, Nurnberg	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO General Insurance Company S.A., Athen	ERGO Emekliik ve Hayat A.S., Istanbul	Insurance	100.0			
ERGO Grubu Holding A.S., Istanbul	ERGO PORTFOY YONETIMI A.S., Istanbul	Others	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
ERGO Insurance N.V., Brussel	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	25.0			
	ERGO Partners N.V., Brussel	Others	100.0			
ERGO International Aktiengesellschaft, Dusseldorf	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO Funds AS, Tallinn	Others	46.1			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.S., Istanbul	Holding of insurances	100.0			
	ERGO Insurance N.V., Brussel	Insurance	100.0			
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0			
	ERGO Kindlustuse AS, Tallinn	Insurance	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brussel	Others	0.0			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5			
	ERGO Shisn, Moskau	Insurance	100.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.5			
	ERIN Sigorta Araclilik Hizmetleri Limited Sirketi, Istanbul	Others	100.0			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	25.0			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	26.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiew	Insurance	1.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	93.3			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
ERGO Kindlustuse AS, Tallinn	ADB ERGO Lietuva, Vilnius	Insurance	100.0			
	ERGO Funds AS, Tallinn	Others	9.4			
	ERGO Invest SIA, Riga	Others	33.0			
	ERGO Latvija Versicherung AG (ERGO Latvija Apdrošināšanas Akciju Sabiedrība), Riga	Insurance	100.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
ERGO Latvijska Aizsardzības Aģentūra (ERGO Latvian Insurance Agency), Riga	ERGO Invest SIA, Riga	Others	5.0			
ERGO Leben Asien Verwaltungs GmbH, Munchen	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	0.0			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	20.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, Munchen	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	72.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	72.0			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	72.0	98-0557024		
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	Fernkalte Geschäftsstadt Nord Gesellschaft burgerlichen Rechts, Hamburg	Others	39.3			
	Gebaude Service Gesellschaft Uberseering 35 mbH, Hamburg	Others	100.0			
	Grundeigentumer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	16.8			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	25.0			
	TMW Asia Property Fund I GmbH & Co. KG, Munchen	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	9.8			
	US Property Fund III GmbH & Co. KG, Munchen	Others	8.3			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Others	100.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	95.1			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	10.0			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
ERGO Life Insurance SE, Vilnius	ERGO Funds AS, Tallinn	Others	44.5			
	ERGO Invest SIA, Riga	Others	62.0			
	Health OU, Tallinn	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	ALICE GmbH, Dusseldorf	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
ERGO Pensionskasse AG, Dusseldorf	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	3.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	3.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	3.5	98-0557024		
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	5.0			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.0			
	ACOF III Oro 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			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.9			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	9.4			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	12.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	1.6			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	1.5			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
ERGO Private Capital GmbH, Dusseldorf	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	0.0			
ERGO Private Capital Leben GmbH & Co. KG, Dusseldorf	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 Oro 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			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	6.8			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	Holding of industrial companies	19.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	5.0			
	TCW Energy Fund XIV (Cayman) L.P., Grand Cayman	Holding of industrial companies	5.2			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.4			
ERGO Private Equity Gesundheit GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	1.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Adveq Technology II C.V., Curacao	Holding of industrial companies	5.6			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	0.7			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Crown Premium Private Equity Buyout SICAV, Luxembourg	Holding of industrial companies	6.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grunwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.3			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	1.0			
	HighTech Beteteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	9.9			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.4			
	Lightspeed Venture Partners VI L.P., Delaware, USA	Holding of industrial companies	0.9			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	5.0			
	MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Munchen	Holding of industrial companies	1.4			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.5			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.4			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.2			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, Munchen	Holding of industrial companies	7.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
ERGO Private Equity Komposit GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	1.1			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.1			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	4.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	6.4			
	HighTech Beteteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.0			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.6			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	15.7			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.7			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.3			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.2			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.2			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
ERGO Private Equity Leben GmbH, Dusseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.6			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	3.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Adeq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.2			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	3.4			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.5			
	HighTech Beteiligungen GmbH und Co. KG, Dusseldorf	Holding of industrial companies	6.6			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	Odewald & Compagnie GmbH & Co. KG fur Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.8			
	PAI Europe V - 1 L.P., Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.9			
ERGO SIGORTA A.S., Istanbul	Tarim Sigortalari Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
ERGO Versicherung Aktiengesellschaft, Dusseldorf	Blitz 01-807 GmbH, Munchen	Others	100.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	75.6			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	Others	60.0			
	ERGO Private Equity Komposit GmbH, Dusseldorf	Others	80.0	98-0557023		
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Dusseldorf	Others	33.3			
	GDV Dienstleistungs- GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GFKL Beteiligungs GmbH, Dusseldorf	Financial enterprises	100.0			
	InterAssistance Gesellschaft fur Dienstleistungen mit beschränkter Haftung, Munchen	Others	100.0			
	LEGIAL AG, Munchen	Others	1.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Dusseldorf	Financial enterprises	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.7			
	Seminaris Hotel- und Kongressstätten-Betriebsgesellschaft mbH, Luneburg	Others	50.0			
	Teko - Technisches Kontor fur Versicherungen Gesellschaft mit beschränkter Haftung, Dusseldorf	Others	30.0			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	15.0			
	VICTORIA US Property Investment GmbH, Dusseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
ERGO Versicherung Aktiengesellschaft, Wien	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	ERGO Insurance Service GmbH, Wien	Others	49.8			
	ERGO osiguranje d.d, Zagreb	Insurance	24.8			
	ERGO pojišt'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d, Zagreb	Insurance	24.8			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	24.7			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0			
	VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
ERGO Versicherungsgruppe AG, Dusseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	almeda GmbH, Munchen	Others	100.0			
	almeda Versicherungs-Aktiengesellschaft, Munchen	Insurance	100.0			
	avanturo GmbH, Dusseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	70.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Munchen	Insurance	24.4			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Dusseldorf	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Furth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Furth	Insurance	100.0			
	ERGO Elite Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Dusseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brussel	Insurance	0.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	ERGO International Aktiengesellschaft, Dusseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Dusseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Neunte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	ERGO Pensionfonds Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Dusseldorf	Insurance	100.0	98-0680951		
	ERGO Private Capital GmbH, Dusseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Dusseldorf	Others	100.0			
	EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	Insurance	100.0			
	EVV Logistik Management GmbH, Dusseldorf	Others	16.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Dusseldorf	Others	100.0			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.0	98-0680916		
	IDEENKAPITAL GmbH, Dusseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Dusseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Dusseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH, Dusseldorf	Others	50.0			
	Longial GmbH, Dusseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	MAYFAIR Holding GmbH, Dusseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Dusseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Dusseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, Munchen	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Lebensversicherung AG, Furth	Insurance	100.0			
	Neckermann Versicherung AG, Nurnberg	Insurance	100.0			
	Osterreichische Volksbanken-AG, Wien	Credit institution	0.9			
	Quirinus AG, Dusseldorf	Others	100.0			
	Titus AG, Dusseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Dusseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0	98-0168041		
	VICTORIA US Property Zwei GmbH, Dusseldorf	Holding of industrial companies	100.0			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Dusseldorf	Holding of industrial companies	50.0			
	WISMA ATRIA Holding GmbH, Dusseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nurnberg	Others	100.0			
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	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			
ERV Forsakringsaktiebolag (publ), Stockholm	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
ERV pojišťovna, a.s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro Alarm Assistance Prague, Prag	Others	100.0			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
Euro-Center Holding A/S, Kopenhagen	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (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 Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S, Kopenhagen	ERV pojišťovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding A/S, Kopenhagen	Others	16.7			
	European Assistance Holding GmbH, Munchen	Holding	10.0			
EUROPAISCHE Reiseversicherung Aktiengesellschaft, Munchen	BAYERN TOURISMUS Marketing GmbH, Munchen	Others	3.0			
	CJSIC "European Travel Insurance", Moskau	Insurance	100.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
	Compania Europea de Seguros S.A., Madrid	Insurance	100.0				
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.2				
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0				
	ERV pojišťovna, a.s., Prag	Insurance	15.0				
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0				
	Euro-Center Holding A/S, Copenhagen	Others	16.7				
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0				
	Europaische (UK) Ltd., London	Others	100.0				
	Europaische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0				
	European Assistance Holding GmbH, Munchen	Holding	60.0				
	European International Holding A/S, Copenhagen	Holding of insurances	100.0				
	Geschlossene Aktiengesellschaft Europaische Reiseversicherung, Kiew	Insurance	100.0				
	Reisegarant, 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				
European Assistance Holding GmbH, Munchen	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0				
European International Holding A/S, Copenhagen	ERV Forsakringsaktiebolag (publ), Stockholm	Insurance	100.0				
	Europaiske Rejseforsikring A/S, Copenhagen	Insurance	100.0				
Global Standards LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	10.0				
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0				
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890		CT
goMedus Gesellschaft fur Qualitat in der Medizin mbH, Koin	goMedus GmbH & Co. KG, Koin	Others	0.0				
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, Dusseldorf	Others	1.0	98-0567366			
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	1.0				
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	1.0	98-0557024			
Hartford Steam Boiler International-GmbH, Rheine	Hartford Steam Boiler International India Pty Ltd., Kolkata	Others	100.0				
HMV GFKL Beteiligungs GmbH, Dusseldorf	Dovull SPV GmbH & Co. KG, Frankfurt a.M.	Others	20.1				
HSB Associates, Inc, New York	One State Street Intermediaries, Hartford, Connecticut	Others	100.0	06-1120606			
HSB Engineering Finance Corporations, Dover, Delaware	Hartford Research LLC, Wilmington, Delaware	Holding	41.8				
	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	11.1				
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995			
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, Oldham	Others	100.0				
	The Boiler Inspection and Insurance Company of Canada, Toronto	Insurance	100.0				
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporations, Dover, Delaware	Others	100.0	06-1497387			
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452		CT
	Solomon Associates Limited, London	Others	100.0				
HSB Solomon Associates LLC, Dover, Delaware	Arkansas Life Insurance Company, Phoenix, Arizona	Insurance	100.0	74-2253621	97551		AZ
Hyneman Life Corporation, Jonesboro, Arkansas	Ideenkapital erste Investoren Service GmbH, Dusseldorf	Others	100.0				
Ideenkapital Client Service GmbH, Dusseldorf	Ideenkapital Fonds Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Media Treuhand GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Treuhand GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	Others	100.0				
	IK Property Treuhand GmbH, Dusseldorf	Others	100.0				
IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.0				
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	6.0				
	IK FE Management GmbH, Dusseldorf	Holding of industrial companies	100.0				
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Dusseldorf	Others	100.0				
	Seldac 1. Verwaltungs-GmbH, Dusseldorf	Others	100.0				
	Verwaltungsgesellschaft "Port Hedland" mbH, Hamburg	Others	50.0				
	Verwaltungsgesellschaft "Port Lincoln" mbH, Hamburg	Others	50.0				
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Hamburg	Others	100.0				
	Verwaltungsgesellschaft "Port Williams" mbH, Hamburg	Others	50.0				
IDEENKAPITAL GmbH, Dusseldorf	IDEENKAPITAL Anlagebetreuungs GmbH, Dusseldorf	Others	100.0				
	Ideenkapital Client Service GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Financial Engineering GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Financial Service GmbH, Dusseldorf	Others	100.0				
	IDEENKAPITAL Media Finance GmbH, Dusseldorf	Others	50.1				
	IK FE Fonds Management GmbH, Dusseldorf	Others	100.0				
	IK Komp GmbH, Dusseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0				
	IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	Holding of industrial companies	100.0				
IDEENKAPITAL Media Finance GmbH, Dusseldorf	Mediastream Consulting GmbH, Grunwald	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	Mediastream Dritte Film GmbH, Grunwald	Others	100.0			
	Mediastream Film GmbH, Grunwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grunwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grunwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, Munchen	Others	100.0			
Ideenkapital Media Treuhand GmbH, Dusseldorf	Mediastream Film GmbH & Co. Productions KG, Grunwald	Others	19.0			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grunwald	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	16.4			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Dusseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Funf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.1			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Dusseldorf	"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	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Dusseldorf	IK US Portfolio Invest GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	0.0			
IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Dusseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Dusseldorf	Others	94.0			
IK FE Fonds Management GmbH, Dusseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.1			
	K & P Objekt Munchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	0.0			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	0.0			
IK Komp GmbH, Dusseldorf	US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Einkaufsmarkte Deutschland Verwaltungsgesellschaft mbH, Dusseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Dusseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Strasse GmbH, Dusseldorf	Others	100.0			
	K & P Objekt Munchen Hufelandstrasse GmbH, Dusseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Funf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Hamburg	Others	50.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Hamburg	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Hamburg	Others	50.0			
IK Premium Fonds GmbH & Co. KG, Dusseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.7			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	16.2			
	IKFE Properties I AG, Zurich	Others	63.6			
	K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co. KG, Dusseldorf	Others	36.5			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Dusseldorf	Others	84.8			
IK Premium Fonds zwei GmbH & Co. KG, Dusseldorf	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.4			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.8			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.7			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.8			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.2			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grunwald	Others	5.3			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Funt GmbH & Co. KG, Hamburg	Others	0.0			
	Seldac 1. Kommunal-er-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	100.0			
IK Property Treuhand GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmarkte Deutschland GmbH & Co. KG, Dusseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Dusseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Dusseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Dusseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Dusseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Itus Verwaltungs AG, Grunwald	Proserpina Vermögensverwaltungsges. mbH, Munchen	Others	100.0			
Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	0.1			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	10.0			
	Munich Re India Services Private Limited, Mumbai	Others	1.0			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brussel	Holding of industrial companies	98.9			
	Secundi CBVA, Brussel	Others	33.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Ontario, CA	Others	100.0	04-2925808		
m:editerran POWER FRANCE GmbH, Nurnberg	SAINT LEON ENERGIE S.A.R.L., Strasbourg	Others	100.0			
m:editerran POWER GmbH & Co. KG, Nurnberg	m:editerran POWER FRANCE GmbH, Nurnberg	Others	100.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, Munchen	AEDES Project S.r.l. i.L., Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, Munchen	Others	100.0			
	MEAG Center House S.A., Brussel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	Credit institution	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Property Management GmbH, Munchen	Others	100.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, Munchen	Others	100.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	ProVictor Immobilien GmbH, Dusseldorf	Others	50.5			
	RM 2264 Vermögensverwaltungs GmbH, Munchen	Others	25.0			
	Rumba GmbH & Co. KG, Munchen	Others	25.0			
	VICTORIA Immobilien Management GmbH, Munchen	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Dusseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, Munchen	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, Munchen	Others	30.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Munchen	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington DE	MDP Ventures I L.L.C., New York	Holding of industrial companies	50.0			
	Millennium Entertainment Associates L.P., New York	Others	14.3			
	U.S. Property Management II L.P., Atlanta	Others	33.3			
	U.S. Property Management III L.P., Atlanta	Others	20.0			
Mediastream Consulting GmbH, Grunwald	PLATINA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grunwald	Others	0.0			
MedNet Holding GmbH, Munchen	Jordan Health Cost Management Services W.L.L., Amman	Others	100.0			
	MedNet Bahrain W.L.L., Bahrain	Others	100.0			
	MedNet Europa GmbH, Munchen	Others	100.0			
	MedNet Greece S.A., Athen	Others	78.1			
	MedNet Gulf E.C., Manama	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, Dusseldorf	ARTES Assekuranzservice GmbH, Dusseldorf	Others	100.0			
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Dusseldorf	Others	70.1			
	IFFOXX AG, Rosenheim	Others	28.0			
	Schrombgens & Stephan GmbH, Versicherungsmakler, Dusseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Holding	100.0			
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
MR Beteiligungen 1. GmbH, Munchen	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	8.9			
	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 Opportunities II C.V., Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, Munchen	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII L.P., Delaware	Holding of industrial companies	5.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	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	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	27.7			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.8			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fur Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V - 1 L.P., Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, Munchen	Holding of industrial companies	10.0			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	1.3			
MR Beteiligungen 18. GmbH, Grunwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	0.0	98-0557018		
MR Beteiligungen 19. GmbH, Munchen	Hines India Fund LP, Houston, Texas	Others	11.8			
	U.S. Property Fund IV GmbH & Co. KG, Munchen	Others	12.0			
MR Infrastructure Investment GmbH, Grunwald	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	2.3			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
MR Parkview Holding Corporation, Wilmington, Delaware	MSMR Parkview LLC, Dover, Delaware	Others	38.5			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Others	100.0			
	Scout Moor Group Limited, Manchester	Others	100.0			
	UK Wind Holdings Ltd, London	Others	100.0			
MR RENT-Investment GmbH, Munchen	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Others	8.9			
	Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	FOTOUNO S.r.l., Turin	Others	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.0			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Dusseldorf	Holding of industrial companies	11.5			
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Others	100.0			
	MR RENT UK Investment Limited, London	Others	100.0			
	MVP Fund II GmbH & Co. KG, Grunwald	Others	20.0			
	SunEnergy & Partners S.r.l., Brindisi	Others	100.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Others	37.0			
	Windpark Borghorst-Laer GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Dargelutz GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Frauenmark GmbH & Co., Bremen	Others	100.0			
	Windpark Geisleiden GmbH & Co KG, Bremen	Others	100.0			
	Windpark Grossberendten 2 GmbH & Co KG, Bremen	Others	100.0			
	Windpark Hilmersdorf GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kladrum-Zolkow GmbH & Co.KG, Bremen	Others	100.0			
	Windpark Klein Bunzow GmbH & Co KG, Bremen	Others	100.0			
	Windpark Kruge GmbH & Co KG, Bremen	Others	100.0			
	Windpark Langengrassau GmbH & Co KG, Bremen	Others	100.0			
	Windpark Markee 6 GmbH & Co. KG, Bremen	Others	100.0			
	Windpark Marwitz GmbH & Co KG, Bremen	Others	100.0			
	Windpark Mittelhausen GmbH & Co KG, Bremen	Others	100.0			
	Windpark Sassenberg GmbH & Co KG, Bremen	Others	100.0			
	Windpark Westeregein GmbH & Co. KG, Bremen	Others	100.0			
	wpd Windpark Wergzahna GmbH & Co KG, Bremen	Others	100.0			
MR Solar GmbH & Co. KG, Nurnberg	MR Solar Benexama GmbH, Nurnberg	Others	100.0			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Others	100.0			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Others	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd., London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Munchener Ruckversicherung AG, Munchen	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, Munchen	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise, Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, Munchen	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding of insurances	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Holding of insurances	23.2			
	Comino Beteiligungen GmbH, Grunwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Insurance	19.5			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, Munchen	Others	100.0			
	DII GmbH, Munchen	Others	4.8			
	ERGO Versicherungsgruppe AG, Dusseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Koln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	96.7			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brussel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Itus Verwaltungs AG, Grunwald	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	Jupiter Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	KA Koln Assekuranz.Agentur GmbH, Koln	Others	100.0			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Dusseldorf	Financial enterprises	3.0			
	Larus Vermögensverwaltungsgesellschaft mbH, Munchen	Holding	100.0			
	MAM Munich Asset Management GmbH, Munchen	Others	100.0			
	MEAG Cash Management GmbH, Munchen	Others	60.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	MEAG MUNICH ERGO AssetManagement GmbH, Munchen	Financial services institutions	60.0			
	MedNet Holding GmbH, Munchen	Holding	100.0			
	MR Beteiligungen 1. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 14. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 15. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 16. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 18. GmbH, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 19. GmbH, Munchen	Others	100.0	98-0557018		
	MR Beteiligungen 2. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen 3. EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen AG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen GBP AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Grunwald	Others	100.0	98-0557018		
	MR ERGO Beteiligungen GmbH, Munchen	Financial enterprises	100.0	98-0557018		
	MR Infrastructure Investment GmbH, Grunwald	Others	100.0	98-1057899		
	MR RENT-Investment GmbH, Munchen	Others	100.0	98-0698711		
	MR RENT-Management GmbH, Munchen	Others	100.0			
	MR Solar GmbH & Co. KG, Nurnberg	Others	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Munchener Consultora Internacional S.R.L., Santiago de Chile	Others	90.0			
	Munchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Others	90.0			
	Munchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	Others	100.0			
	Munchener de Mexico S. A., Mexico	Others	0.0			
	Munchener Ecoconsult GmbH i.L., Munchen	Others	100.0			
	Munchener Finanzgruppe AG Beteiligungen, Munchen	Others	100.0			
	Munchener Vermögensverwaltung GmbH, Munchen	Others	100.0			
	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Health Holding AG, Munchen	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, Munchen	Financial services institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re General (UK) Limited i.L., 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., Tokio	Others	100.0			
	Munich Re Life and Health (UK) Plc., London	Others	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Others	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, Munchen	Others	100.0			
	MunichFinancialGroup AG Holding, Munchen	Others	100.0			
	MunichFinancialGroup GmbH, Munchen	Holding	100.0			
	MunichFinancialServices AG Holding, Munchen	Others	100.0			
	Munichre General Services Limited, London	Others	100.0			
	New Reinsurance Company Ltd., Zurich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grunwald	Others	99.0			
	P.A.N. Verwaltungsgesellschaft mbH, Grunwald	Others	99.0			
	PERILS AG, Zurich	Others	11.1			
	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah, Saudi-Arabien	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nurnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mBH, Munchen	Others	100.0	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Milano	Others	60.1			
	Three Lions Underwriting Ltd., London	Others	60.0			
	Uelzener Lebensversicherungs-AG, Uelzen	Insurance	24.0			
	Venus Vermögensverwaltungsgesellschaft mbH, Munchen	Others	100.0			
	VisEq GmbH, Grunwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		State of Domicile
			Owned	Federal ID Number	Code		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157			
	MR Parkview Holding Corporation, Wilmington, Delaware	Others	100.0	27-3698845			
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	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 Markets New York, Inc., Wilmington, Delaware	Others	100.0	52-2108519			
	Munich-American Global Services (Munich) GmbH i.L., Munchen	Others	100.0				
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526			
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, GA	Reinsurance	100.0	45-3809841	14174		GA
	Munich American Reassurance Company PAC, Inc., Atlanta, GA	Others	0.0				
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311			
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-3075657			
Munich Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	50.0				
Munich Health Alpha GmbH, Munchen	DKV BELGIUM S.A., Brusse	Insurance	100.0				
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0				
Munich Health Holding AG, Munchen	Apollo Munich Health Insurance Co. Ltd., Hyderabad	Insurance	25.7				
	DKV BELGIUM S.A., Brusse	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 Española, Saragossa	Insurance	100.0				
	Munich Health Alpha GmbH, Munchen	Others	100.0				
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0				
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0				
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164			
	Windsor Health Group, Inc., Atlanta, GA	Holding of insurances	100.0	62-1832645			
Munich Holdings Ltd., Toronto	Munchener de Mexico S. A., Mexico	Others	100.0				
	Munchener de Venezuela C.A. Intermediaria 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				
	Temple Insurance Company, Toronto	Insurance	100.0				
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Others	100.0				
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	AA-1931000			
	Munichre New Zealand Service Ltd., Auckland	Others	100.0				
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720		DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227		DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0				
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801			
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786		DE
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, Grunwald	Others	100.0				
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0				
	Munich Re Automation Solutions KK, Tokyo	Others	100.0				
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0				
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup 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 Labuan Limited (WSLAB), Labuan	Others	100.0				
	Watkins Syndicate Middle East Limited, Dubai	Others	100.0				
	Watkins Syndicate Singapore Pte. Limited, Singapore	Others	100.0				
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0				
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0				
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Others	100.0				
	Munich Re Automation Solutions Limited, Dublin	Others	100.0				
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	0.0				
	ARIES, Wilmington, Delaware	Others	0.0				
	Best Doctors, Health Resources and Technology, Inc., Boston	Others	5.9				
	Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	Others	4.3				

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile	
			Owned	Federal ID Number			
Munich Reinsurance Company of Africa Ltd, Johannesburg	AXA Assurance Senegal, Dakar	Insurance	1.0				
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1				
	Finsure Investments (Private) Limited, Harare	Others	24.5				
	First Central Holdings Limited, Johannesburg	Insurance	9.0				
	Groupement Togolais d'Assurances, Lome	Insurance	3.0				
	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, Cameroune	Insurance	1.0				
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0				
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0				
	Munich Reinsurance Company of Canada, Toronto	Munich Canada Systems Corporation, Toronto	Others	100.0			
		MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	0.0			
	MunichFinancialGroup GmbH, Munchen	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Holding	0.0			
		Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
		Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
Northern Marine Underwriters Limited, Leeds		Others	100.0				
Protektor Lebensversicherungs-AG, Berlin		Insurance	0.0				
N.M.U. (Holdings) Limited, Leeds		Holding	100.0				
Olympic Health Management Systems, Inc., Atlanta, GA		Others	100.0	76-0422730			
Olympic Health Management Services Inc., Atlanta, GA		Others	100.0	91-1599329			
The National Senior Membership Group, Atlanta, GA		Others	100.0	91-1914479			
ERGO Versicherungsgruppe AG, Dusseldorf		Holding of insurances	5.0				
P.A.N. GmbH & Co. KG, Grunwald	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Insurance	100.0				
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Insurance	100.0	98-0157330			
	ProVictor Immobilien GmbH, Dusseldorf	Holding of industrial companies	100.0				
	ProVictor US Corporation, Atlanta	Others	51.0				
	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	51.0				
	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0				
	Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.0				
	Scout Moor Holdings (No.1) Ltd., Manchester	Others	100.0				
Scout Moor Group Limited, Manchester	Scout Moor Wind Farm (No.2) Limited, Manchester	Others	100.0				
	Scout Moor Holdings (No.2) Limited, Manchester	Others	100.0				
	Scout Moor Wind Farm Limited, Manchester	Others	100.0				
	BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	Others	100.0				
	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	0.0				
	FIA Timber Partners II L.P., Wilmington	Holding of industrial companies	39.1				
	Green Triangle Forest Trust, Sydney	Others	18.9				
	ORM Timber Fund III (Foreign) LLC, Wilmington	Others	39.1				
	RMK Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	40.3				
	"Autostrada A-2" S.A., Poznan	Others	9.8				
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0				
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0				
	Marina Sp.z.o.o., Sopot	Others	100.0				
	MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	Insurance	100.0				
	POOL Sp. z o.o., Warschau	Others	33.8				
	ProContact Sp. z o.o., Gdansk	Others	100.0				
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5				
	Sopocki Instytut Ubezpieczen S.A., Sopot	Others	100.0				
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0				
	Olympic Health Management Systems, Inc., Atlanta, GA	Others	100.0	91-1500758			
Sterling Life Insurance Company, Atlanta	DAS Holding N.V., Amsterdam	Holding of insurances	1.0				
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0				
	Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.0				
	Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.0				
	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	90.0				
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.0				
	HSB Inspection Quality, Limited, Oldham	Others	100.0				
	HSB Technical Consulting & Services (Shanghai) Company, Ltd., Shanghai	Others	100.0				
	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773			
	Global Standards LLC, Dover, Delaware	Holding	100.0	06-1636726			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	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, Dover, Delaware	Others	100.0	54-2013079			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	HSB Specialty Insurance Company, Hartford, CT	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford	Others	100.0	06-1084969		
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Roanoke Companies Inc., Schaumburg, Illinois	Roanoke International Insurance Agency Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Services Inc., Schaumburg, Illinois	Others	100.0			
	TIS Holdings Inc., Schaumburg, Illinois	Others	100.0			
TIS Holdings Inc., Schaumburg, Illinois	Trade Insurance Services Inc, Schaumburg, Illinois	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Others	100.0			
Union Beteiligungsholding GmbH, Wien	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	US PROPERTIES VA GmbH & Co. KG, Dusseldorf	Others	0.0			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	HMI S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Rendite Partner Gesellschaft fur Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Dusseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, Munchen	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, Munchen	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Munchen	Others	20.4			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Munchen	Grosvenor Vega China Retail Fund, L.P., Grand Cayman	Others	10.0			
VICTORIA Immobilien Management GmbH, Munchen	Associated Asset Management Corporation B.V., Hertogenbosch	Others	51.0			
VICTORIA Investment Properties Two L.P., Atlanta	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	32.6			
VICTORIA Lebensversicherung Aktiengesellschaft, Dusseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	BF direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Dusseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GbR, Dusseldorf	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, Dusseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Dusseldorf	Others	23.5			
	ERGO Private Equity Leben GmbH, Dusseldorf	Others	23.5	98-0557024		
	EUREKA GmbH, Dusseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Dusseldorf	Others	64.0			
	Internationales Immobilien-Institut GmbH, Munchen	Credit institution	6.0			
	Property Finance France S.A., Luxemburg	Holding of industrial companies	45.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Konstanz Marktstatte 2-6 und Sigismundstrasse 5-9 mbH, Munchen	Others	25.0			
	TERTIANUM Besitzgesellschaft Munchen Jahnstrasse 45 mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenz Betriebsgesellschaft Munchen mbH, Munchen	Others	33.3			
	TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	Others	25.0			
	US Property Fund III GmbH & Co. KG, Munchen	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Dusseldorf	Holding of industrial companies	100.0			
	VICTORIA US Beteiligungsgesellschaft mbH, Munchen	Holding of industrial companies	100.0			
Victoria US Holdings, Inc., Wilmington, Delaware	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			
VICTORIA US Property Investment GmbH, Dusseldorf	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
VICTORIA US Property Zwei GmbH, Dusseldorf	VICTORIA Investment Properties Two L.P., Atlanta	Holding of industrial companies	100.0			
Victoria Vierter Bauabschnitt Management GmbH, Dusseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Dusseldorf	Others	0.0			
VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	VV-Consulting Tobbesugynoki Kft., Budapest	Others	51.0			
VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	VV-Consulting Tobbesugynoki Kft., Budapest	Others	49.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Dusseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.0			
	Vorsorge Service GmbH, Dusseldorf	Others	100.0			
VV-Consulting Gesellschaft fur Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit AG, Nurnberg	MR Solar GmbH & Co. KG, Nurnberg	Others	0.2			
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.9			
	welivit New Energy GmbH, Furth	Others	100.0			
	welivit Solar España GmbH, Nurnberg	Others	100.0			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
welivit New Energy GmbH, Furth	ERGO Eurosolar GmbH & Co. KG, Nurnberg	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Nurnberg	Others	0.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nurnberg	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
	Solarpark 1000 Jahre Furth GmbH & Co. KG, Furth	Others	0.0				
	welivit TOP SOLAR GmbH & Co. KG, Nurnberg	Others	0.0				
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.5				
	wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Others	0.0				
welivit Solar España GmbH, Nurnberg	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0				
Welivit Solar Italia s.r.l., Bozen	m.editerranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0				
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	0.0				
Windpark Langengrassau GmbH & Co KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.9				
	Windpark Langengrassau Infrastruktur GbR, Bremen	Others	83.3				
Windpark Mittelhausen GmbH & Co KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Others	60.0				
Windsor Health Group, Inc., Atlanta, GA	Sterling Life Insurance Company, Atlanta	Insurance	100.0	13-1867829	77399		IL
	Tennessee Utilities Assistance Fund, Inc., Atlanta, GA	Others	100.0	20-4622360			
	Windsor DME Operations, Inc., Atlanta, GA	Others	100.0	20-0011706			
	Windsor Health Plan of Georgia, Inc., Atlanta, GA	Insurance	100.0	45-3787049	14232		GA
	Windsor Health Plan of Louisiana, Inc., Louisiana, Inc., Lafayette	Insurance	100.0	45-3786992	14233		LA
	Windsor Health Plan, Inc., Atlanta, GA	Insurance	100.0	62-1531881			TN
	Windsor HomeCare Network, LLC, Atlanta, GA	Others	100.0	20-0011696			
	Windsor Long Term Care, LLC, Atlanta, GA	Holding	100.0	20-1806821			
	Windsor Management Services, Inc., Atlanta, GA	Others	100.0	62-1530448			
Windsor Long Term Care, LLC, Atlanta, GA	50 Plus Strategies, Inc., Atlanta, GA	Others	100.0	20-1806860			
wse Solarpark Spanien 1 GmbH & Co. KG, Furth	Acalater 140014 S.L., Playa del Inglés	Others	100.0				
	Aitesacho 5005 S.L., Playa del Inglés	Others	100.0				
	Albulzaga 8008 S.L., Playa del Inglés	Others	100.0				
	Aleama 150015 S.L., Madrid	Others	100.0				
	Amladeza 7007 S.L., Playa del Inglés	Others	100.0				
	Arriadabra 130013 S.L., Madrid	Others	100.0				
	Badozoc 1001 S.L., Madrid	Others	100.0				
	Baqueda 7007 S.L., Madrid	Others	100.0				
	Bobasbe 6006 S.L., Madrid	Others	100.0				
	Botedazo 8008 S.L., Madrid	Others	100.0				
	Callopio 5005 S.L., Madrid	Others	100.0				
	Camcicho 9009 S.L., Madrid	Others	100.0				
	Caracuel Solar Catorce 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 Dieciseis S.L., Madrid	Others	100.0				
	Caracuel Solar Diecisiete 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 Dos 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 Trece S.L., Madrid	Others	100.0				
	Caracuel Solar Tres S.L., Madrid	Others	100.0				
	Caracuel Solar Uno S.L., Madrid	Others	100.0				
	Chobocuga 150015 S.L., Playa del Inglés	Others	100.0				
	Cotatrillo 100010 S.L., Madrid	Others	100.0				
	Esoleme 120012 S.L., Playa del Inglés	Others	100.0				
	Etoblete 160016 S.L., Madrid	Others	100.0				
	Etogibon 100010 S.L., Playa del Inglés	Others	100.0				
	Etolede 6006 S.L., Playa del Inglés	Others	100.0				
	Gamaponti 140014 S.L., Madrid	Others	100.0				
	GRANCAN Sun-Line S.L., Madrid	Others	100.0				
	Guanzu 2002 S.L., Madrid	Others	100.0				
	Naretobera 170017 S.L., Madrid	Others	100.0				
	Nerruze 120012 S.L., Madrid	Others	100.0				
	Nicamballo 1001 S.L., Playa del Inglés	Others	100.0				
	Olbodeca 4004 S.L., Playa del Inglés	Others	100.0				
	Oracuet 160016 S.L., Playa del Inglés	Others	100.0				
	Oragulno 9009 S.L., Playa del Inglés	Others	100.0				
	Orante 130013 S.L., Playa del Inglés	Others	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Orrazipo 110011 S.L., Madrid	Others	100.0			
	Otusleme 3003 S.L., Playa del Inglés	Others	100.0			
	Teginago 2002 S.L., Playa del Inglés	Others	100.0			
	Tenoslema 110011 S.L., Playa del Inglés	Others	100.0			
	Tillobesta 180018 S.L., Madrid	Others	100.0			
	Zacabu 110011 S.L., Madrid	Others	100.0			
	Zacuba 6006 S.L., Madrid	Others	100.0			
	Zacubacon 150015 S.L., Madrid	Others	100.0			
	Zafacesbe 120012 S.L., Madrid	Others	100.0			
	Zagacobi 180018 S.L., Playa del Inglés	Others	100.0			
	Zapaceba 170017 S.L., Playa del Inglés	Others	100.0			
	Zapacubi 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			
	Zucaelo 130013 S.L., Madrid	Others	100.0			
	Zucampobi 3003 S.L., Madrid	Others	100.0			
	Zucarrobiso 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			
	Zumcasba 1001 S.L., Madrid	Others	100.0			
	Zuncabu 4004 S.L., Madrid	Others	100.0			
	Zuncolubo 9009 S.L., Madrid	Others	100.0			

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