



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Modern Home Insurance Company

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

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

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

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

Main Administrative Office 7000 Midland Blvd.
(Street and Number)
Amelia, OH, 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 45102-2607 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
(Name) (Area Code) (Telephone Number)
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OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP James Paul Tierney
President / CEO Manuel Zuniga Rios SVP Juergen Erwin Kammerlohr

OTHER

James Edward Hinkle III # SVP / Treasurer Charles Schuster Griffith III # Secretary Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman Murray Steven Levy Charles Arthur Bryan
James Joseph Butler George Terrence Van Gilder Juergen Erwin Kammerlohr
Craig Richard Smiddy Robin Harriet Wilcox 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)	245,276,795	0	245,276,795	263,078,268
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	136,751,478	0	136,751,478	130,113,499
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)	60,661,698	0	60,661,698	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 (\$(9,964,870) , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$57,804,456 , Schedule DA)	47,839,586	0	47,839,586	15,031,897
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	300,000	0	300,000	300,000
9. Receivable for securities	40,102	0	40,102	2,574
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)	490,869,659	0	490,869,659	408,526,238
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,189,989	0	2,189,989	3,068,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	108,299,253	3,231,807	105,067,446	89,174,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	53,009,202	0	53,009,202	51,424,993
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	63,171,291	0	63,171,291	75,569,732
16.2 Funds held by or deposited with reinsured companies	407,690,579	0	407,690,579	429,174,923
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	1,238,544
18.2 Net deferred tax asset	28,814,138	0	28,814,138	17,838,329
19. Guaranty funds receivable or on deposit	0	0	0	130,461
20. Electronic data processing equipment and software	1,890,642	0	1,890,642	2,856,076
21. Furniture and equipment, including health care delivery assets (\$0)	39,452,505	39,452,505	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	3,886,919	0	3,886,919	18,138,793
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,199,274,177	42,684,312	1,156,589,865	1,097,141,377
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,199,274,177	42,684,312	1,156,589,865	1,097,141,377
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	71,285,912	67,611,658
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	18,553,331	29,358,329
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	6,948,271	5,602,056
4. Commissions payable, contingent commissions and other similar charges	24,686,556	25,168,359
5. Other expenses (excluding taxes, licenses and fees)	9,722,380	18,869,426
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,786,105	4,696,630
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	2,057,060	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 \$382,492,068 and including warranty reserves of \$1,175,261 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	169,319,785	146,526,943
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	35,000,000	18,000,000
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	95,471,815	85,701,626
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	276,730,305	246,820,921
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)	1,013,841	553,649
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	9,786,485	85,223,654
20. Derivatives	0	0
21. Payable for securities	47,500	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	39,389,582	5,362,754
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	766,798,928	739,496,006
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	766,798,928	739,496,006
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	1,247,046
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	43,105,258
35. Unassigned funds (surplus)	281,019,621	308,293,067
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)	389,790,936	357,645,371
38. TOTALS (Page 2, Line 28, Col. 3)	1,156,589,865	1,097,141,377
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	33,710,166	0
2502. Premium Deficiency Reserve	1,121,000	0
2503. Unclaimed Funds	4,558,416	5,362,754
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)	39,389,582	5,362,754
2901.	0	0
2902.	0	0
2903.	0	0
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	1,247,046
3202.	0	0
3203.	0	0
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	1,247,046

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	338,890,273	359,645,929
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	152,356,998	188,687,507
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	18,150,447	14,599,324
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	171,180,285	162,473,833
5. Aggregate write-ins for underwriting deductions.....	1,121,000	0
6. Total underwriting deductions (Lines 2 through 5).....	342,808,730	365,760,664
7. Net income of protected cells.....	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	(3,918,457)	(6,114,735)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	6,791,083	12,056,559
10. Net realized capital gains or (losses) less capital gains tax of \$ 1,866,978 (Exhibit of Capital Gains (Losses)).....	4,120,190	4,044,351
11. Net investment gain (loss) (Lines 9 + 10).....	10,911,273	16,100,910
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.....	4,742,339	5,236,235
14. Aggregate write-ins for miscellaneous income.....	(479,596)	(651,566)
15. Total other income (Lines 12 through 14).....	4,262,743	4,584,669
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	11,255,559	14,570,844
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).....	11,255,559	14,570,844
19. Federal and foreign income taxes incurred.....	5,658,583	3,268,933
20. Net income (Line 18 minus Line 19)(to Line 22).....	5,596,976	11,301,911
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	357,645,371	350,425,667
22. Net income (from Line 20).....	5,596,976	11,301,911
23. Net transfers (to) from Protected Cell accounts.....	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 41,336.....	6,714,748	10,545,442
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0
26. Change in net deferred income tax.....	10,823,186	(2,761,925)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(2,096,504)	6,500,700
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(460,192)	(541,316)
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.....	60,666,057	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.....	(35,000,000)	(18,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(14,098,707)	174,893
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	32,145,565	7,219,704
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	389,790,936	357,645,371
DETAILS OF WRITE-INS		
0501. Change in Premium Deficiency Reserve.....	1,121,000	0
0502.	0	0
0503.	0	0
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).....	1,121,000	0
1401. Reimbursement for service fees collected.....	(479,596)	(651,566)
1402.	0	0
1403.	0	0
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).....	(479,596)	(651,566)
3701. Net Deferred Tax Assets Admitted under SSAP10R.....	0	174,893
3702. Prior Period Adjustment.....	(14,098,707)	0
3703.	0	0
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).....	(14,098,707)	174,893

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	350,983,922	329,572,156
2. Net investment income	10,241,704	16,311,651
3. Miscellaneous income	25,747,087	(13,063,007)
4. Total (Lines 1 through 3)	386,972,713	332,820,800
5. Benefit and loss related payments	147,089,300	221,194,888
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	196,514,431	186,142,689
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	4,229,957	4,671,550
10. Total (Lines 5 through 9)	347,833,687	412,009,127
11. Net cash from operations (Line 4 minus Line 10)	39,139,026	(79,188,326)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	173,847,499	414,646,878
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	2,142	606
12.7 Miscellaneous proceeds	47,500	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	173,897,141	414,647,484
13. Cost of investments acquired (long-term only):		
13.1 Bonds	152,515,117	355,794,898
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	60,661,698	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	37,528	2,574
13.7 Total investments acquired (Lines 13.1 to 13.6)	213,214,343	355,797,472
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)	(39,317,202)	58,850,012
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	60,666,057	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	18,000,000	0
16.6 Other cash provided (applied)	(9,680,191)	19,328,391
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	32,985,866	19,328,391
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)	32,807,690	(1,009,923)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	15,031,896	16,041,819
19.2 End of period (Line 18 plus Line 19.1)	47,839,586	15,031,896

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	101,791,551	45,870,689	50,464,649	97,197,591
2.	Allied lines	65,748,889	28,223,162	31,227,535	62,744,516
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	75,907,428	27,319,584	36,807,294	66,419,718
5.	Commercial multiple peril	3,749,266	0	1,340,924	2,408,342
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	5,597,646	2,737,801	2,828,714	5,506,733
9.	Inland marine	37,535,828	7,435,103	15,154,916	29,816,015
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	1,702,363	670,985	894,226	1,479,122
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	13,755	0	(3,620)	17,375
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	19,587,632	6,283,299	6,815,575	19,055,356
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	11,796,199	5,676,924	5,734,275	11,738,848
19.3, 19.4	Commercial auto liability	2,545,694	0	316	2,545,378
21.	Auto physical damage	35,445,901	20,653,271	16,844,831	39,254,341
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	106,115	33,414	39,742	99,787
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	118,235	1,622,711	1,175,261	565,685
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	36,613	0	(4,853)	41,466
35.	TOTALS	361,683,115	146,526,943	169,319,785	338,890,273
DETAILS OF WRITE-INS					
3401.	Travel Insurance	36,613	0	(4,853)	41,466
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)	36,613	0	(4,853)	41,466

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	50,464,649	0	0	0	50,464,649
2.	Allied lines	31,227,535	0	0	0	31,227,535
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	35,096,118	1,711,176	0	0	36,807,294
5.	Commercial multiple peril	1,232,760	108,164	0	0	1,340,924
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	2,828,714	0	0	0	2,828,714
9.	Inland marine	12,853,620	2,301,296	0	0	15,154,916
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	894,226	0	0	0	894,226
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	(3,620)	0	0	0	(3,620)
16.	Workers' compensation	0	0	0	0	0
17.1	Other liability - occurrence	6,815,575	0	0	0	6,815,575
17.2	Other liability - claims-made	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	5,734,275	0	0	0	5,734,275
19.3, 19.4	Commercial auto liability	316	0	0	0	316
21.	Auto physical damage	16,787,744	57,087	0	0	16,844,831
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	38,495	1,247	0	0	39,742
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	81	1,175,180	0	0	1,175,261
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	(4,853)	0	0	0	(4,853)
35.	TOTALS	163,965,635	5,354,150	0	0	169,319,785
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					169,319,785
DETAILS OF WRITE-INS						
3401.	Travel Insurance	(4,853)	0	0	0	(4,853)
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)	(4,853)	0	0	0	(4,853)

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	105,012,912	127,793,006	(35,000)	114,012,055	16,967,312	101,791,551
2. Allied lines	67,872,787	82,414,464	.0	74,060,996	10,477,366	65,748,889
3. Farmowners multiple peril	0	0	.0	.0	0	0
4. Homeowners multiple peril	185,399,514	295,514,783	(296,582)	385,999,004	18,711,283	75,907,428
5. Commercial multiple peril	8,151,835	2,475,608	.0	6,650,296	227,881	3,749,266
6. Mortgage guaranty	0	0	.0	.0	0	0
8. Ocean marine	8,290,856	4,108,876	.0	6,250,008	552,078	5,597,646
9. Inland marine	63,913,783	23,143,158	(23,053)	43,220,258	6,277,802	37,535,828
10. Financial guaranty	0	0	.0	.0	0	0
11.1 Medical professional liability - occurrence	0	0	.0	.0	0	0
11.2 Medical professional liability - claims-made	0	0	.0	.0	0	0
12. Earthquake	3,578,572	165,824	.0	1,898,514	143,519	1,702,363
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	136,075	0	.0	122,320	0	13,755
16. Workers' compensation	0	0	.0	.0	0	0
17.1 Other liability - occurrence	24,509,766	20,555,802	(533,848)	21,713,107	3,230,981	19,587,632
17.2 Other liability - claims-made	0	2,534	.0	2,534	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	11,935,842	15,888,276	493,486	13,037,905	3,483,500	11,796,199
19.3, 19.4 Commercial auto liability	4,069,935	7,787,539	.0	9,279,621	32,159	2,545,694
21. Auto physical damage	32,371,734	18,536,613	45,411,310	41,355,456	19,518,300	35,445,901
22. Aircraft (all perils)	0	0	.0	.0	0	0
23. Fidelity	0	0	.0	.0	0	0
24. Surety	223,400	0	.0	117,285	0	106,115
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	223,943	59,436	.0	130,681	34,463	118,235
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	222,585	0	0	185,972	0	36,613
35. TOTALS	515,913,539	598,445,919	45,016,313	718,036,012	79,656,644	361,683,115
DETAILS OF WRITE-INS						
3401. Travel Insurance	222,585	0	.0	185,972	0	36,613
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)	222,585	0	0	185,972	0	36,613

(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 Home 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	35,010,310	41,916,058	45,931,945	30,994,422	9,855,597	9,594,059	31,255,961	32.2
2. Allied lines	40,910,153	39,668,925	43,674,146	36,904,931	10,745,691	10,682,103	36,968,520	58.9
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	79,842,006	168,276,863	223,375,070	24,743,800	12,134,166	15,740,860	21,137,106	31.8
5. Commercial multiple peril	4,535,034	9,044,556	11,573,395	2,006,195	689,801	246,452	2,449,544	101.7
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	8,930,727	1,561,189	5,548,709	4,943,207	2,518,860	1,276,296	6,185,771	112.3
9. Inland marine	19,839,941	6,974,364	14,939,952	11,874,353	4,636,528	2,495,714	14,015,167	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	2,752	0	1,445	1,307	0	0	1,307	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	22,437	0	22,437	0	0	0	0	0.0
16. Workers' compensation	0	0	0	0	0	0	0	0.0
17.1 Other liability - occurrence	10,888,558	4,072,975	8,093,972	6,867,561	16,288,057	12,997,965	10,157,652	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	5,975,303	9,607,265	8,686,909	6,895,660	8,680,701	8,404,292	7,172,069	61.1
19.3, 19.4 Commercial auto liability	899,839	1,253,227	1,472,629	680,437	1,477,282	1,668,124	489,596	19.2
21. Auto physical damage	20,552,011	40,215,254	38,710,259	22,057,006	4,160,492	4,494,946	21,722,552	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	30,639	0	16,086	14,554	(24,744)	7,376	(17,567)	(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	1,285,037	476,507	1,062,234	699,310	123,482	3,472	819,320	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	13,686	0	13,686	0	0	0	0	0.0
35. TOTALS	228,738,434	323,067,182	403,122,873	148,682,743	71,285,912	67,611,658	152,356,998	45.0
DETAILS OF WRITE-INS								
3401. Travel Insurance	13,686	0	13,686	0	0	0	0	0.0
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)	13,686	0	13,686	0	0	0	0	0.0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 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	8,954,610	9,646,995	11,865,914	6,735,690	3,589,078	4,108,139	4,577,310	9,855,597	19,000
2. Allied lines	8,802,372	5,565,188	7,679,356	6,688,205	6,386,802	2,892,447	5,221,763	10,745,691	269,442
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	20,997,852	24,590,427	36,704,543	8,883,737	10,618,053	9,438,799	16,806,423	12,134,166	2,081,170
5. Commercial multiple peril	847,735	9,636,119	10,149,213	334,641	665,148	3,708,667	4,018,655	689,801	132,843
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	4,704,599	566,891	2,768,084	2,503,406	47,755	(11,985)	20,315	2,518,860	46,832
9. Inland marine	2,988,625	992,751	2,320,004	1,661,371	7,291,458	1,112,676	5,428,977	4,636,528	1,710,570
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	5,047	0	5,047	0	0	0	0	(a) 0	0
16. Workers' compensation	0	0	0	0	0	0	0	0	0
17.1 Other liability - occurrence	14,535,188	17,207,278	22,456,431	9,286,035	8,233,205	10,119,233	11,350,417	16,288,057	1,585,816
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	6,069,242	10,603,000	9,262,274	7,409,968	827,133	1,905,956	1,462,356	8,680,701	689,444
19.3, 19.4 Commercial auto liability	1,120,230	2,523,576	2,260,022	1,383,783	109,249	1,717,783	1,733,533	1,477,282	388,700
21. Auto physical damage	4,030,824	4,524,086	4,959,869	3,595,042	1,128,287	416,228	979,065	4,160,492	35,965
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	14,094	0	7,399	6,695	(63,786)	0	(32,347)	(24,744)	2,015
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	50,504	90,002	73,766	66,741	(354,202)	478,045	67,102	123,482	(13,527)
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	5,497	0	5,497	0	0	0	0	0	0
35. TOTALS	73,126,418	85,946,314	110,517,419	48,555,314	38,478,180	35,885,988	51,633,569	71,285,912	6,948,271
DETAILS OF WRITE-INS									
3401. Travel Insurance	5,497	0	5,497	0	0	0	0	0	0
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)	5,497	0	5,497	0	0	0	0	0	0

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

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	25,010,480	0	0	25,010,480
1.2 Reinsurance assumed	40,887,714	0	0	40,887,714
1.3 Reinsurance ceded	49,386,461	0	0	49,386,461
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	16,511,733	0	0	16,511,733
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	137,230,206	0	137,230,206
2.2 Reinsurance assumed, excluding contingent	0	163,073,128	0	163,073,128
2.3 Reinsurance ceded, excluding contingent	0	240,848,435	0	240,848,435
2.4 Contingent - direct	0	25,385,346	0	25,385,346
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	84,840,245	0	84,840,245
3. Allowances to managers and agents	42,514	12,857,622	0	12,900,136
4. Advertising	414	43,420	0	43,834
5. Boards, bureaus and associations	0	3,416,208	0	3,416,208
6. Surveys and underwriting reports	400	2,424,174	0	2,424,574
7. Audit of assureds' records	0	350,116	0	350,116
8. Salary and related items:				
8.1 Salaries	762,214	19,907,700	0	20,669,914
8.2 Payroll taxes	0	1,522,939	0	1,522,939
9. Employee relations and welfare	270,247	3,403,284	0	3,673,531
10. Insurance	0	350,584	0	350,584
11. Directors' fees	0	0	0	0
12. Travel and travel items	95,700	2,351,047	0	2,446,747
13. Rent and rent items	48,401	21,964	0	70,365
14. Equipment	85,975	2,439,414	0	2,525,389
15. Cost or depreciation of EDP equipment and software	272,254	7,635,367	0	7,907,621
16. Printing and stationery	13,158	597,424	0	610,582
17. Postage, telephone and telegraph, exchange and express	30,799	2,694,657	0	2,725,456
18. Legal and auditing	16,638	6,043,170	319,990	6,379,798
19. Totals (Lines 3 to 18)	1,638,714	66,059,090	319,990	68,017,794
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	15,537,762	0	15,537,762
20.2 Insurance department licenses and fees	0	2,922,544	0	2,922,544
20.3 Gross guaranty association assessments	0	56,234	0	56,234
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	18,516,540	0	18,516,540
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	1,764,410	0	1,764,410
25. Total expenses incurred	18,150,447	171,180,285	319,990 (a)	189,650,722
26. Less unpaid expenses - current year	6,948,271	41,195,041	0	48,143,312
27. Add unpaid expenses - prior year	5,602,056	48,734,415	0	54,336,471
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)	16,804,233	178,719,659	319,990	195,843,882
DETAILS OF WRITE-INS				
2401. Contingent Liability-Fees & Interest	0	1,764,410	0	1,764,410
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	1,764,410	0	1,764,410

(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) 566,835	286,937
1.1 Bonds exempt from U.S. tax	(a) 60,000	43,290
1.2 Other bonds (unaffiliated)	(a) 9,926,899	6,773,420
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) 3,933	7,426
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	10,557,667	7,111,073
11. Investment expenses		(g) 319,990
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)		319,990
17. Net investment income (Line 10 minus Line 16)		6,791,083
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 \$ 148,586 accrual of discount less \$ 2,720,809 amortization of premium and less \$ 533,115 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 \$ 4,027 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	555,428	0	555,428	84,297	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	5,648,779	(219,181)	5,429,598	33,808	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	6,637,979	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	2,142	0	2,142	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	6,206,349	(219,181)	5,987,168	6,756,084	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	3,231,807	239,179	(2,992,628)
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	193,959	193,959
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	39,452,505	40,154,670	702,165
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)	42,684,312	40,587,808	(2,096,504)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	42,684,312	40,587,808	(2,096,504)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A) The accompanying financial statement of American Modern Home Insurance Company (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 common stock subsidiaries, American Western Home Insurance Company, American Southern Home Insurance Company, First Marine Insurance Company and American Modern Select Insurance Company, are carried on the equity basis.

4) The Company has no preferred stock.

5) The Company has no mortgage loans on real estate.

6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.

7) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, owns 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, owns 100% of First Marine Insurance Company, an insurance company domiciled in the State of Missouri, and owns 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.

8) The Company has no investments in joint ventures, partnerships, or limited liability companies.

9) The Company currently holds no derivative instruments.

10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.

11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability 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. The Company has recorded estimated liabilities due to these rating variances which are included in Aggregate Write-Ins for Liabilities on the Statement of Liabilities, Surplus and Other Funds - Statutory Basis. In addition, as a result of correcting these rating variances, as of January 1, 2012, Assets were increased \$24,671,000, Liabilities were increased \$32,912,000, and Unassigned Funds were decreased \$ 8,241,000, net of change in deferred taxes and change in non-admitted assets of \$7,741,000 and (\$1,884,000),

NOTES TO FINANCIAL STATEMENTS

respectively. 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 \$24,671,000, Liabilities of \$32,912,000, and Unassigned Funds would have decreased \$4,464,000, net of change in deferred taxes and change in non-admitted assets of \$7,741,000 and (\$1,884,000), respectively. Statutory-Basis Net Income for the year-ended December 31, 2011 would have decreased \$3,777,000.

3) Business Combinations and Goodwill

1. On January 15, 2008 American Modern Home Insurance Company purchased 100% of the outstanding shares of First Marine Insurance Company NAIC# 42722.
2. The accounting method used was the statutory purchase method.
3. American Modern Home Insurance Company's investment in subsidiary is \$5,628,868 and the goodwill recorded at the time of purchase was \$1,884,402, of which \$942,202 is unamortized at December 31, 2012.
4. Goodwill is amortized over 10 years. The amortization of goodwill recorded for the year is \$188,440.

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan - Backed Securities

- 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset backed securities.
- 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
- 3) The following table summarizes other-than-temporary impairments for loan-backed and structured securities held at the end of the year recorded based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities:

CUSIP	Amortized Cost Before Other-Than-Temporary-Impairment	Present Value of Projected Cash Flows	Other-Than-Temporary-Impairment	Amortized Cost After Other-Than-Temporary-Impairment	Fair Value at Time of Other-Than-Temporary-Impairment	Date of Financial Statement Where Reported
77340RAK3	1,511,181	1,292,000	219,181	1,292,000	1,292,000	12/31/2012
Total	1,511,181			1,292,000	1,292,000	

4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months: \$ 18,645
2. 12 Months or Longer \$ 0

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

1. Less than 12 Months: \$ 4,285,081
2. 12 Months or Longer \$ 0

5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold

NOTES TO FINANCIAL STATEMENTS

these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value.

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

None.

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	42,930,142	0	42,930,142	30,852,063	228,530	31,080,593	12,078,079	(228,530)	11,849,549
(b) Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	42,930,142	0	42,930,142	30,852,063	228,530	31,080,593	12,078,079	(228,530)	11,849,549
(d) Deferred tax assets nonadmitted	0	0	0	0	(193,959)	(193,959)	0	193,959	193,959
(e) Subtotal net admitted deferred tax assets	42,930,142	0	42,930,142	30,852,063	34,571	30,886,634	12,078,079	(34,571)	12,043,508
(f) Deferred tax liabilities	(14,040,097)	(75,907)	(14,116,004)	(13,013,734)	(34,571)	(13,048,305)	(1,026,362)	(41,336)	(1,067,699)
(g) Net admitted deferred tax assets (net deferred tax liabilities)	28,890,045	(75,907)	28,814,138	17,838,328	0	17,838,328	11,051,717	(75,907)	10,975,809
2									
Admission Calculation Components									
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	12,848,828	0	12,848,828	17,838,328	0	17,838,328	(4,989,501)	0	(4,989,501)
(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	30,081,314	N/A	N/A	0	N/A	N/A	30,081,314
2 Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	54,146,523	N/A	N/A	52,519,487	N/A	N/A	1,627,036
Lesser of (b)1. or (b)2.	30,081,314	0	30,081,314	0	0	0	30,081,314	0	30,081,314
(c) Adjusted gross DTAs offset by gross DTLs (11c)	0	0	0	13,048,305	0	13,048,305	(13,048,305)	0	(13,048,305)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	42,930,142	0	42,930,142	30,886,634	0	30,886,634	12,043,508	0	12,043,508
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			707%			670%			
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above			360,976,821			350,129,914			
4									
Impact of Tax Planning Strategies On the Determination of:									
(a) Adjusted Gross Deferred Tax Assets (Percentage of Total Adjusted Gross Deferred Tax Assets)	N/A	N/A	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	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.									

NOTES TO FINANCIAL STATEMENTS

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

	12/31/12	12/31/11	Change
1 Current tax expense incurred			
(a) Current year federal tax expense (benefit)- ordinary income	6,215,102	3,145,539	3,069,562
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	6,215,102	3,145,539	3,069,562
(d) Current year tax expense (benefit) - net realized capital gains(losses)	1,866,978	2,177,727	(310,749)
(e) Utilization of operating loss carry forwards	0	0	0
(f) Other - prior year adjustments	(556,519)	123,394	(679,913)
(g) Federal and foreign income taxes incurred	7,525,561	5,446,660	2,078,901

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

	12/31/12	12/31/11	Change
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and lae	1,828,449	2,252,282	(423,833)
(2) Unearned premium reserve	11,852,385	10,256,886	1,595,499
(3) Guaranty fund assessment reserve	1,254,332	975,824	278,508
(4) Accrued bonus	1,256,909	3,229,224	(1,972,314)
(5) Rating Variances	11,798,558	0	11,798,558
(6) Receivables nonadmitted	14,939,509	14,137,847	801,661
Subtotal	42,930,142	30,852,063	12,078,079
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	42,930,142	30,852,063	12,078,079
(e) Capital			
(1) Impairment on investments	0	228,530	(228,530)
Subtotal	0	228,530	(228,530)
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	(193,959)	193,959
(h) Admitted capital deferred tax assets	0	34,571	(34,571)
(i) Admitted deferred tax assets	42,930,142	30,886,634	12,043,508
3 Deferred tax liabilities:			
(a) Ordinary			
(1) Discount on salvage and subrogation	(38,950)	(21,099)	(17,850)
(2) Statutory tax depreciation difference	(13,048,659)	(12,992,635)	(56,024)
(3) Agent commissions	(952,488)	0	(952,488)
Subtotal	(14,040,097)	(13,013,734)	(1,026,362)
(b) Capital			
(1) Unrealized capital gains	(75,907)	(34,571)	(41,336)
Subtotal	(75,907)	(34,571)	(41,336)
(c) Deferred tax liabilities	(14,116,004)	(13,048,305)	(1,067,699)
4 Net deferred tax asset (liability)	28,814,138	17,838,328	10,975,809

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

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

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	42,930,142	31,080,593	11,849,549
Total deferred tax liabilities	(14,116,004)	(13,048,305)	(1,067,699)
Net deferred tax assets/liabilities	28,814,138	18,032,288	10,781,850
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	28,814,138	18,032,288	10,781,850
Tax effect of unrealized gains/(losses)	75,907	34,571	41,336
Rating Variances & Agent Commissions	(7,081,759)	0	(7,081,759)
Statutory valuation allowance adjustment allocated to unrealized	0	0	0
Change in net deferred income tax	21,808,286	18,066,859	3,741,427

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	13,140,830	4,599,291	35.00%
Tax-exempt interest	(38,557)	(13,495)	-0.10%
Change in Non-Admitted DTA	(2,290,461)	(801,661)	-6.10%
Total	10,811,812	3,784,134	28.80%
Federal and foreign income taxes incurred		5,658,583	43.06%
Tax on capital gains(losses)		1,866,978	14.21%
Change in net deferred taxes		(3,741,427)	-28.47%
Total statutory taxes		3,784,134	28.80%

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

- As of December 31, 2012, there are no operating loss, net capital loss or tax credit carryforwards available for tax purposes.
- The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2012	6,215,102	1,866,978	8,082,080
2011	2,589,020	2,177,727	4,766,748

- There are no deposits admitted under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

- 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.
- 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.
- 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

- 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) The Company is a wholly owned subsidiary of American Modern Insurance Group, Inc.

NOTES TO FINANCIAL STATEMENTS

- B) The Company declared an ordinary dividend of \$ 35,000,000 to American Modern Insurance Group, Inc. on December 14, 2012 to be paid on January 25, 2013.
- C) There have been no changes in terms or methods used in determining transactions between affiliates from prior periods.
- D) As of December 31, 2012 the Company had a balance due from related parties in the amount of \$3,886,920 and a balance due to related parties in the amount of \$9,786,485.
- E) The Company has no guarantees outstanding which would result in a material contingent liability.
- F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G) All outstanding shares of American Modern Home Insurance Company are owned by American Modern Insurance Group, Inc., an insurance holding company domiciled in the State of Ohio.
- H) The Company does not own any shares of stock of the parent company.
- I) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio, and 100% of the common stock of First Marine Insurance Company, an insurance company domiciled in the State of Missouri. These stocks are valued on the equity basis.
- J) American Modern Home Insurance Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K) Not applicable.
- 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 \$7,837,034 and \$6,849,585, respectively. Health Care Plan expenses for retirees allocated to the Company at December 31, 2012 and 2011 were \$3,191,602 and \$2,672,160, respectively.

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

- A) The Company has 4,000 shares of \$1,250.00 par value capital stock issued and outstanding as of December 31, 2012.
- B) Not applicable.
- 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 require prior regulatory approval.
- D) An ordinary dividend was declared in the amount of \$35,000,000 on December 14, 2012 by the Company to be paid on January 25, 2013.

NOTES TO FINANCIAL STATEMENTS

- 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 \$97,449,831, less applicable deferred taxes of \$75,907, for a net balance of \$97,373,924.
- 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		-	8,617	-	8,617
Preferred stocks		-	-	-	-
Total assets at fair value		-	8,617	-	8,617
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.

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

NOTES TO FINANCIAL STATEMENTS

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	254,909,705	245,276,795		245,276,795		
Cash equivalents and short term investments	57,804,456	57,804,456	57,804,456		-	
TOTAL ASSETS	312,714,161	303,081,251	57,804,456	245,276,795	-	
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 \$ 108,299,253. 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.

As noted in General Interrogatories Part 2 - Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a mobile home quota share contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage. The reinsurer's loss limit is \$54,000,000 per occurrence event. The company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision

22) Events Subsequent

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

NOTES TO FINANCIAL STATEMENTS**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:

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$283,621,044	\$61,251,674	\$366,714,584	\$102,497,515	\$ (83,093,540)	\$ (41,245,841)
b. All Other	\$ 38,795,886	\$13,133,765	\$ 15,777,484	\$ 4,490,684	\$ 23,018,402	\$ 8,643,081
c. TOTAL	\$322,416,930	\$74,385,439	\$382,492,068	\$106,988,199	\$ (60,075,138)	\$ (32,602,760)
d. Direct Unearned Premium Reserve	\$ 229,394,922					

(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 commuted several ceded reinsurance treaties in the current year. The Company commuted reinsurance treaties with Lloyd's Syndicate Number 1910 and Cardem Ins Co Ltd, and received funds from the reinsurers amounting to \$1,028,629 and \$138,871, respectively. The funds received were equal to the reinsurance recoverables due from each reinsurer and, therefore, the commutation had no net impact on the Company's Statement of Income. The Company also commuted a reinsurance treaty with New Castle Reinsurance Co Ltd with no consideration received from the reinsurer. The net effect of this commutation was an increase in losses and loss adjustment expenses of \$27,346 and an increase in earned premiums of \$5,515. This amount is shown below by Statement of Income classification and by reinsurer.

Reinsurer	Amount
New Castle	21,831
Statement of Income Account	
1. Losses Incurred	27,346
2. Premiums Earned	5,515
Total	21,831

F) The Company does not have any retroactive reinsurance.

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

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

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has \$1,676,172 in accrued retrospective premium adjustments for the year.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased. The one year decrease is \$10.9 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 \$12.5 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

NOTES TO FINANCIAL STATEMENTS

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.

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 \$1,121,000 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.

NOTES TO FINANCIAL STATEMENTS

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 [] 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 [] 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 []
- 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). 12/31/2010
- 3.4 By what department or departments?
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 []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 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 []
4.12 renewals? Yes [] No []
- 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 []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 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 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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 []
- 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 [] 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	2
Nationality	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, Ohio 43215-3475
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

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: \$ 626,620

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	\$	6,749,713
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	303,081,251	312,714,161	9,632,910
30.2 Preferred stocks	0	0	0
30.3 Totals	303,081,251	312,714,161	9,632,910

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

FAIR VALUES ARE BASED ON QUOTED MARKET PRICES BY INDEPENDENT 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?\$3,844,094

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

1 Name	2 Amount Paid
Insurance Services Office, Inc.	2,447,069
.....

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	\$ <u>0</u>
1.62 Total incurred claims	\$ <u>0</u>
1.63 Number of covered lives	<u>0</u>
All years prior to most current three years	
1.64 Total premium earned	\$ <u>0</u>
1.65 Total incurred claims	\$ <u>0</u>
1.66 Number of covered lives	<u>0</u>

1.7 Group policies:

	Most current three years:
1.71 Total premium earned	\$ <u>0</u>
1.72 Total incurred claims	\$ <u>0</u>
1.73 Number of covered lives	<u>0</u>
All years prior to most current three years	
1.74 Total premium earned	\$ <u>0</u>
1.75 Total incurred claims	\$ <u>0</u>
1.76 Number of covered lives	<u>0</u>

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	338,890,273	359,645,929
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	(3,620)	0
2.5 Reserve Denominator	266,107,299	249,098,986
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	\$ <u>0</u>
	3.22 Non-participating policies	\$ <u>0</u>

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [] No [X]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No [X]

5.2 If yes, is the commission paid:

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

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No [X]

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The company does not write workers compensation insurance.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The company uses software developed by RMS and is also party to a catastrophe reinsurance program.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The company carries catastrophic reinsurance protection.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to 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 [X] No []
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 1
- 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 [X]
- 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 To.....0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$0
12.62 Collateral and other funds.....\$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 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. American Modern Home then cedes a percentage of all business to each of the other companies keeping 47.5% for itself.
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [X] No []
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	951,432	(303,697)	223,943	2,025,827	761,729
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

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)	84,709,332	75,514,409	84,772,426	107,469,506	61,091,039
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	570,156,109	609,559,226	653,977,089	628,877,392	552,736,550
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	503,644,890	519,329,969	470,812,969	428,853,458	407,910,399
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	865,439	2,437,509	2,878,085	3,366,091	6,328,111
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,159,375,771	1,206,841,113	1,212,440,569	1,168,566,447	1,028,066,099
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)	33,929,525	28,318,554	35,842,687	47,477,317	25,174,478
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	242,224,531	228,571,063	249,161,393	229,386,895	197,155,784
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	85,254,340	67,083,781	112,200,079	89,905,243	163,913,698
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	274,718	(346,318)	1,056,207	1,263,552	2,625,983
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	361,683,115	323,627,080	398,260,366	368,033,007	388,869,943
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(3,918,457)	(6,114,735)	18,716,303	21,583,383	(9,829,589)
14. Net investment gain or (loss) (Line 11)	10,911,273	16,100,910	28,805,718	14,077,365	10,400,184
15. Total other income (Line 15)	4,262,743	4,584,669	4,332,401	4,545,364	4,127,202
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	5,658,583	3,268,933	14,833,892	3,220,252	(2,738,015)
18. Net income (Line 20)	5,596,976	11,301,911	37,020,530	36,985,859	7,435,813
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,156,589,865	1,097,141,377	1,067,238,802	974,609,769	908,788,100
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	105,067,446	89,174,901	87,944,944	71,777,385	59,714,020
20.2 Deferred and not yet due (Line 15.2)	53,009,202	51,424,993	49,545,268	44,831,995	47,346,733
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	766,798,928	739,496,006	716,813,135	659,540,557	636,107,935
22. Losses (Page 3, Line 1)	71,285,912	67,611,658	70,898,453	72,535,764	64,031,713
23. Loss adjustment expenses (Page 3, Line 3)	6,948,271	5,602,056	8,629,619	9,485,852	9,924,413
24. Unearned premiums (Page 3, Line 9)	169,319,785	146,526,943	182,545,790	169,942,276	199,025,645
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)	389,790,936	357,645,371	350,425,667	315,069,212	272,680,165
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	39,139,026	(79,188,326)	7,119,832	(53,158,274)	(39,847,306)
Risk-Based Capital Analysis					
28. Total adjusted capital	389,790,936	357,645,371	350,425,667	315,069,212	272,680,165
29. Authorized control level risk-based capital	51,028,859	52,258,999	58,738,181	53,389,307	60,863,612
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)	50.0	64.4	70.1	65.1	54.0
31. Stocks (Lines 2.1 & 2.2)	27.9	31.8	26.3	31.2	29.3
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)	12.4	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	9.7	3.7	3.5	3.7	16.5
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)	0.1	0.1	0.1	0.1	0.1
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.1
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)	136,751,478	130,113,499	119,805,743	102,461,550	94,961,541
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	136,751,478	130,113,499	119,805,743	102,461,550	94,961,541
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)	35.1	36.4	34.2	32.5	34.8

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)	6,714,748	10,545,442	10,488,796	5,432,080	(8,417,577)
52. Dividends to stockholders (Line 35)	(35,000,000)	(18,000,000)	(15,000,000)	0	(6,600,000)
53. Change in surplus as regards policyholders for the year (Line 38)	32,145,565	7,219,704	35,356,455	42,389,047	(9,942,922)
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)	32,697,167	29,698,113	44,035,595	51,920,789	22,017,872
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	245,089,768	274,976,072	223,561,904	236,137,344	326,044,013
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	272,190,375	306,792,247	192,635,076	183,197,236	146,701,000
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,828,306	3,933,241	2,635,252	1,081,253	730,832
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	551,805,616	615,399,673	462,867,827	472,336,623	495,493,716
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)	14,443,657	14,569,310	19,634,098	22,870,244	9,047,403
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	101,832,021	113,234,023	92,577,015	88,320,862	117,830,573
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	31,693,201	62,382,641	44,372,792	62,670,290	47,150,407
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	713,864	1,788,329	1,155,667	502,209	339,749
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	148,682,743	191,974,304	157,739,573	174,363,605	174,368,132
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	52.5	40.5	46.0	46.5
68. Loss expenses incurred (Line 3)	5.4	4.1	4.5	5.5	6.5
69. Other underwriting expenses incurred (Line 4)	50.5	45.2	50.1	43.0	49.6
70. Net underwriting gain (loss) (Line 8)	(1.2)	(1.7)	4.9	5.4	(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)	46.5	48.8	47.5	45.1	47.0
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)	92.8	90.5	113.7	116.8	142.6
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)	(11,490)	(7,940)	3	(3,793)	(7,810)
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)	(3.2)	(2.3)	0.0	(1.4)	(2.8)
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)	(10,492)	(7,855)	(5,104)	(13,336)	(7,790)
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)	(3.0)	(2.5)	(1.9)	(4.7)	(2.9)

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							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	136	47	45	0	10	5	7	140	XXX
2. 2003	315,081	18,693	296,388	155,860	9,938	6,007	804	13,444	145	3,160	164,424	XXX
3. 2004	341,174	26,929	314,245	155,365	17,946	6,560	997	14,227	462	4,107	156,748	XXX
4. 2005	333,526	38,436	295,090	211,973	86,004	6,656	2,334	15,677	2,416	3,637	143,552	XXX
5. 2006	356,155	42,950	313,206	129,991	9,000	5,685	1,146	15,032	909	3,174	139,652	XXX
6. 2007	410,082	59,017	351,065	145,040	14,207	3,985	1,216	18,749	1,275	5,198	151,077	XXX
7. 2008	464,505	87,580	376,925	258,283	72,288	4,434	1,341	24,601	3,961	4,005	209,727	XXX
8. 2009	537,043	139,925	397,118	217,559	41,253	3,904	1,542	23,642	4,100	3,634	198,211	XXX
9. 2010	564,812	179,156	385,656	211,907	64,693	3,706	1,697	22,470	7,625	3,897	164,067	XXX
10. 2011	578,611	218,965	359,646	279,221	101,300	2,595	1,178	24,441	10,799	3,892	192,980	XXX
11. 2012	550,503	211,613	338,890	213,111	96,171	926	319	22,145	10,159	1,667	129,534	XXX
12. Totals	XXX	XXX	XXX	1,978,446	512,845	44,503	12,574	194,437	41,854	36,377	1,650,113	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	318	55	0	0	78	20	0	0	88	10	0	398	XXX
2. 2003	274	196	27	27	6	19	15	15	7	19	5	53	XXX
3. 2004	144	78	31	23	43	6	13	13	14	11	1	115	XXX
4. 2005	176	56	91	80	16	4	44	45	24	18	1	147	XXX
5. 2006	799	596	363	348	81	51	186	186	116	108	6	255	XXX
6. 2007	790	564	309	244	121	42	132	147	84	84	13	357	XXX
7. 2008	1,672	909	274	74	247	67	5	42	152	122	49	1,136	XXX
8. 2009	3,362	1,727	758	137	636	110	(47)	86	316	(37)	143	3,000	XXX
9. 2010	10,049	3,423	1,755	417	1,324	212	36	230	714	535	199	9,061	XXX
10. 2011	13,788	6,381	5,289	1,552	1,179	443	305	464	1,345	1,247	318	11,819	XXX
11. 2012	44,189	13,018	26,425	9,690	202	26	1,968	994	4,120	1,281	1,374	51,894	XXX
12. Totals	75,560	27,004	35,323	12,592	3,932	1,000	2,658	2,223	6,979	3,397	2,110	78,234	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	263	136
2. 2003	175,640	11,164	164,476	55.7	59.7	55.5	0	0	47.5	78	(25)
3. 2004	176,397	19,535	156,863	51.7	72.5	49.9	0	0	47.5	75	40
4. 2005	234,657	90,958	143,699	70.4	236.6	48.7	0	0	47.5	131	16
5. 2006	152,253	12,345	139,907	42.7	28.7	44.7	0	0	47.5	217	38
6. 2007	169,211	17,777	151,434	41.3	30.1	43.1	0	0	47.5	292	65
7. 2008	289,667	78,804	210,863	62.4	90.0	55.9	0	0	47.5	963	173
8. 2009	250,129	48,918	201,211	46.6	35.0	50.7	0	0	47.5	2,255	745
9. 2010	251,960	78,832	173,128	44.6	44.0	44.9	0	0	47.5	7,964	1,097
10. 2011	328,164	123,365	204,799	56.7	56.3	56.9	0	0	47.5	11,143	675
11. 2012	313,085	131,657	181,428	56.9	62.2	53.5	0	0	47.5	47,905	3,989
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	71,286	6,948

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

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 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.....	26,442	23,177	19,717	17,786	16,628	16,295	15,806	15,640	16,017	16,025	8	385
2. 2003.....	164,745	157,057	154,060	153,552	152,483	152,293	151,603	151,938	151,120	151,189	69	(749)
3. 2004.....	XXX	154,815	145,002	145,435	144,296	143,535	143,411	143,127	143,219	143,095	(125)	(32)
4. 2005.....	XXX	XXX	135,730	133,186	136,499	134,051	132,543	131,790	130,416	130,433	17	(1,358)
5. 2006.....	XXX	XXX	XXX	131,440	129,003	127,447	126,073	125,944	125,884	125,777	(107)	(167)
6. 2007.....	XXX	XXX	XXX	XXX	138,656	136,151	134,807	134,569	134,303	133,960	(342)	(609)
7. 2008.....	XXX	XXX	XXX	XXX	XXX	188,263	190,014	189,937	190,668	190,193	(474)	256
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	186,001	187,098	180,777	181,316	539	(5,782)
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160,541	160,231	158,104	(2,127)	(2,437)
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200,006	191,059	(8,947)	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,603	XXX	XXX
12. Totals											(11,490)	(10,492)

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	7,531	11,159	13,310	14,644	15,160	15,309	15,442	15,571	15,705	XXX	XXX
2. 2003.....	122,150	144,123	148,016	150,015	151,011	151,146	151,127	151,528	151,083	151,124	XXX	XXX
3. 2004.....	XXX	110,379	134,783	140,305	142,025	142,269	142,548	142,677	142,986	142,983	XXX	XXX
4. 2005.....	XXX	XXX	96,300	119,652	122,374	124,198	129,253	129,686	130,216	130,291	XXX	XXX
5. 2006.....	XXX	XXX	XXX	98,541	118,916	122,141	123,433	124,186	125,451	125,530	XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX	102,430	126,222	129,044	130,884	133,460	133,603	XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX	147,139	179,940	183,764	188,392	189,088	XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	134,116	170,770	176,458	178,668	XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,480	146,250	149,222	XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,472	179,339	XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,548	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.....	4,446	2,215	1,002	127	87	62	39	27	(48)	0
2. 2003.....	13,768	2,863	1,083	422	443	195	242	132	2	0
3. 2004.....	XXX	14,812	3,003	1,072	423	300	255	47	130	9
4. 2005.....	XXX	XXX	12,631	2,292	2,571	1,555	167	216	84	10
5. 2006.....	XXX	XXX	XXX	9,535	3,219	1,102	534	479	80	15
6. 2007.....	XXX	XXX	XXX	XXX	10,062	3,594	806	730	181	51
7. 2008.....	XXX	XXX	XXX	XXX	XXX	11,787	2,226	814	276	163
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX	12,382	2,169	(48)	487
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,233	1,801	1,145
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,739	3,577
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,708

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

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	L	11,637,128	12,188,163	0	4,419,937	4,094,507	1,884,576	176,290	0
2. Alaska	AK	L	763,962	797,792	0	379,368	239,209	114,838	4,190	0
3. Arizona	AZ	L	7,183,538	7,020,541	0	3,954,108	2,954,358	1,625,935	43,568	0
4. Arkansas	AR	L	14,858,121	15,037,967	0	6,735,430	4,575,897	6,334,910	253,888	0
5. California	CA	L	76,203,767	74,688,205	0	26,903,665	28,596,520	12,560,420	667,187	0
6. Colorado	CO	L	8,079,315	7,745,968	0	4,258,882	4,878,278	4,116,678	47,416	0
7. Connecticut	CT	L	17,318,218	16,052,543	0	8,759,886	11,632,441	6,720,459	162,349	0
8. Delaware	DE	L	3,661,054	3,718,182	0	2,139,649	2,247,735	1,310,187	62,776	0
9. District of Columbia	DC	L	537,986	496,089	0	92,874	41,435	13,472	386	0
10. Florida	FL	L	3,937,715	4,285,494	0	1,342,143	926,091	373,859	293	0
11. Georgia	GA	L	22,917,477	23,994,290	0	8,771,126	8,397,456	3,713,191	136,682	0
12. Hawaii	HI	L	423,324	502,842	0	128,345	69,767	315,058	409	0
13. Idaho	ID	L	1,122,801	1,170,319	0	419,732	353,064	103,751	13,152	0
14. Illinois	IL	L	13,752,410	13,187,778	0	8,186,085	8,893,281	2,200,688	30,971	0
15. Indiana	IN	L	9,773,810	9,524,238	0	4,652,124	5,088,265	1,432,651	76,753	0
16. Iowa	IA	L	3,303,830	3,282,962	0	1,359,766	1,269,872	565,459	34,183	0
17. Kansas	KS	L	2,832,565	2,774,345	0	1,235,266	1,108,444	315,046	14,468	0
18. Kentucky	KY	L	8,446,876	8,432,870	0	5,457,450	5,743,320	2,004,419	95,284	0
19. Louisiana	LA	L	8,143,074	7,961,523	0	3,741,919	4,147,868	1,303,514	90,782	0
20. Maine	ME	L	4,723,582	4,995,384	0	1,287,201	1,261,232	570,607	96,781	0
21. Maryland	MD	L	7,069,127	6,545,905	0	2,747,452	2,374,588	729,870	25,854	0
22. Massachusetts	MA	L	10,392,651	9,907,061	0	3,251,777	3,407,377	1,671,228	69,270	0
23. Michigan	MI	L	13,546,143	13,471,092	0	5,410,156	4,390,896	2,016,939	160,402	0
24. Minnesota	MN	L	7,251,999	7,229,329	0	2,298,801	624,641	1,253,794	16,779	0
25. Mississippi	MS	L	4,615,897	4,400,487	0	1,515,914	1,181,701	279,503	93,889	0
26. Missouri	MO	L	9,541,215	9,595,729	0	4,937,973	5,419,569	1,821,300	50,016	0
27. Montana	MT	L	3,044,126	3,458,588	0	1,493,000	1,535,316	619,862	49,147	0
28. Nebraska	NE	L	2,229,516	2,194,598	0	1,461,771	1,706,853	422,979	14,150	0
29. Nevada	NV	L	4,031,068	3,727,420	0	1,731,699	2,174,541	937,138	17,574	0
30. New Hampshire	NH	L	2,345,980	2,603,234	0	798,017	918,999	459,303	27,259	0
31. New Jersey	NJ	L	14,019,126	13,491,729	0	11,541,628	15,541,981	7,878,168	105,294	0
32. New Mexico	NM	L	4,563,218	4,257,649	0	2,595,819	2,193,747	519,580	43,172	0
33. New York	NY	L	19,218,297	18,665,622	0	12,583,349	15,848,612	8,724,079	251,264	0
34. North Carolina	NC	L	18,185,641	17,951,239	0	6,935,210	6,619,889	2,474,729	238,355	0
35. North Dakota	ND	L	4,594,018	4,393,698	0	2,605,799	4,006,560	3,503,383	16,513	0
36. Ohio	OH	L	11,687,593	12,299,029	0	7,049,345	7,002,364	3,322,045	82,246	0
37. Oklahoma	OK	L	25,489,537	22,809,117	0	16,727,919	18,395,430	4,407,744	169,448	0
38. Oregon	OR	L	3,663,007	3,455,009	0	782,509	713,088	360,827	19,117	0
39. Pennsylvania	PA	L	12,960,687	12,713,852	0	4,505,189	4,620,948	2,030,840	122,671	0
40. Rhode Island	RI	L	1,422,748	1,381,197	0	609,354	499,537	210,520	13,522	0
41. South Carolina	SC	L	12,090,835	12,637,243	0	4,826,113	4,859,348	1,893,637	196,790	0
42. South Dakota	SD	L	1,141,925	1,094,702	0	591,186	775,759	444,399	15,582	0
43. Tennessee	TN	L	12,671,622	12,867,252	0	7,101,347	6,453,135	2,372,208	98,871	0
44. Texas	TX	L	52,184,668	42,302,610	0	15,893,567	16,985,693	7,591,103	556,881	0
45. Utah	UT	L	3,203,269	2,551,557	0	809,222	531,926	1,747,247	18,382	0
46. Vermont	VT	L	1,418,417	1,454,860	0	509,532	791,156	466,227	22,010	0
47. Virginia	VA	L	8,657,748	8,479,633	0	2,633,007	2,280,879	1,249,845	52,957	0
48. Washington	WA	L	10,765,906	10,235,066	0	3,139,047	2,748,603	1,169,881	48,329	0
49. West Virginia	WV	L	8,399,619	7,914,814	0	4,431,240	5,233,553	1,796,514	109,207	0
50. Wisconsin	WI	L	4,898,558	5,021,293	0	2,719,204	1,901,047	1,680,728	13,095	0
51. Wyoming	WY	L	988,825	1,002,930	0	277,333	134,131	194,760	16,485	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	L	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	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)	53	515,913,539	497,971,039	0	228,738,434	238,390,906	111,604,601	4,742,339	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 Home Insurance Co.
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munchener Ruckversicherung AG, Munchen		Holding - Ultimate Controlling Entity		AA-1340165		
ADB 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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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company Code	State of Domicile
			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 & Detachering 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 Visser's 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			
	LAGV 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	
			Owned	Federal ID Number	Code	State of Domicile
	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 pojišť'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	99.5			
	ERGO Zivljenjska 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			
ERGO Elfte Beteiligungsgesellschaft mbH, Dusseldorf	welivit AG, Nurnberg	Others	100.0			
ERGO Emekliik ve Hayat A.S., Istanbul	Emekliik Gozetim Merkezi A.S., Istanbul	Others	5.9			
ERGO Eurosolar GmbH & Co. KG, Nurnberg	ERGO Eurosolar S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
ERGO General Insurance Company S.A., Athen	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Grubu Holding A.S., Istanbul	ERGO Emekliik ve Hayat A.S., Istanbul	Insurance	100.0			
	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 Araclik 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 Owned	Federal ID Number	NAIC Company 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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PART 1 – ORGANIZATIONAL CHART

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 Beteiligungen 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 Beteiligungen 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. Tarim, 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, Kohn	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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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 Owned	Federal ID Number	NAIC Company 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
HSB Solomon Associates LLC, Dover, Delaware	Solomon Associates Limited, London	Others	100.0			
Hyneman Life Corporation, Jonesboro, Arkansas	Arkansas Life Insurance Company, Phoenix, Arizona	Insurance	100.0	74-2253621	97551	AZ
Ideenkapital Client Service GmbH, Dusseldorf	Ideenkapital erste Investoren Service GmbH, Dusseldorf	Others	100.0			
	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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			Owned	Federal ID Number	Code	State of Domicile
	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			
	US PROPERTIES VA Verwaltungs-GmbH, Dusseldorf	Others	100.0			
IK Komp GmbH, Dusseldorf	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		NAIC Company Code	State of Domicile
			Owned	Federal ID Number		
	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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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 Code	State of Domicile
			Owned	Federal ID Number		
	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 Kladrup-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. Verwaltungs GmbH, 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., Brusel	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., Brusel	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			
		Munich Financial Group GmbH, Munchen	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	0.0		
	Munich Financial Group 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			
N.M.U. (Holdings) Limited, Leeds		Northern Marine Underwriters Limited, Leeds	Others	100.0			
		Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
Neckermann Lebensversicherung AG, Furth		N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
NMU Group Limited, London		OHM Services of Texas, Inc., Atlanta, GA	Others	100.0	76-0422730		
Olympic Health Management Systems, Inc., Atlanta, GA		Olympic Health Management Services Inc., Atlanta, GA	Others	100.0	91-1599329		
		The National Senior Membership Group, Atlanta, GA	Others	100.0	91-1914479		
P.A.N. GmbH & Co. KG, Grunwald		ERGO Versicherungsgruppe AG, Dusseldorf	Holding of insurances	5.0			
		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	ProVictor US Corporation, Atlanta	Holding of industrial companies	100.0		
			ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.0		
		ProVictor US Corporation, Atlanta	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.0		
			ProVictor Property Fund VI Management, Inc., Atlanta	Others	51.0		
	Roanoke Trade Services Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
		Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.0			
		Scout Moor Group Limited, Manchester	Scout Moor Holdings (No.1) Ltd., Manchester	Others	100.0		
			Scout Moor Wind Farm (No.2) Limited, Manchester	Others	100.0		
		Scout Moor Holdings (No.1) Ltd., Manchester	Scout Moor Holdings (No.2) Limited, Manchester	Others	100.0		
			Scout Moor Wind Farm Limited, Manchester	Others	100.0		
		Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	Others	100.0		
			Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Dusseldorf	Others	0.0		
		Seldac 1. Verwaltungen-GmbH, Dusseldorf	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			"Autostrada A-2" S.A., Poznan	Others	40.3		
			Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	9.8		
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot			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			POOL Sp. z o.o., Warschau	Insurance	100.0		
	ProContact Sp. z o.o., Gdansk		Others	33.8			
Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Sopocki Instytut Ubezpieczen S.A., Sopot		Others	100.0			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot		Others	1.5			
Sterling Life Insurance Company, Atlanta	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot		Others	100.0			
	Olympic Health Management Systems, Inc., Atlanta, GA		Others	100.0	91-1500758		
	DAS Holding N.V., Amsterdam		Holding of insurances	1.0			
	TAS Assekuranz Service GmbH, Frankfurt/Main		Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut		Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.0		
		Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Hartford Steam Boiler International-GmbH, Rheine	Others	90.0			
		HSB Inspection Quality, Limited, Oldham	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	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	HSB Associates, Inc, New York	Holding	100.0	06-1636726		
		HSB Investment Corporation, Hartford, Connecticut	Others	100.0	06-1041366		
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1088420		
			Others	100.0	62-0974339		
			Others	100.0	54-2013079		

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			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 Vibelber 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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			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				

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE American Modern Home Insurance Co.
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	Zacubu 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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