

The 2014 Annual Statement is amended in order to report the corrected 2014 RBC amount on line 29 on the Five Year Historical Data page.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	23469	Employer's ID Number	31-0715697
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States of America					
Incorporated/Organized	01/25/1965			Commenced Business		09/01/1965
Statutory Home Office	7000 Midland Blvd. (Street and Number)			Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-5478 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323 (Street and Number or P.O. Box)			Cincinnati , OH, US 45201-5323 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)			800-543-2644-5478 (Area Code) (Telephone Number)		
	Amelia , OH, US 45102-2607 (City or Town, State, Country and Zip Code)			800-543-2644-5478 (Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	James P Tierney (Name)			800-543-2644-5289 (Area Code) (Telephone Number)		
	jtierney@amig.com (E-mail Address)			513-947-4127 (FAX Number)		

OFFICERS

Chairman of the Board	Anthony Joseph Kuczinski	SVP	James Paul Tierney
President / CEO	Manuel Zuniga Rios	SVP	René Gobonya

OTHER

James Edward Hinkle III SVP / Treasurer	Charles Schuster Griffith III Secretary
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DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	Murray Steven Levy	Charles Arthur Bryan
James Joseph Butler	George Terrence Van Gilder	René Gobonya
	Robin Harriet Wilcox	Manuel Zuniga Rios

State of Ohio
County of Clermont SS:

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

Manuel Zuniga Rios President / CEO	Charles Schuster Griffith III Secretary	James Paul Tierney Senior Vice President
Subscribed and sworn to before me this		a. Is this an original filing? Yes [] No [X]
day of		b. If no,
		1. State the amendment number.....1
		2. Date filed .....05/18/2015
		3. Number of pages attached..... 1

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)	279,701,277	0	279,701,277	259,130,498
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	163,668,069	0	163,668,069	144,983,836
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)	57,792,193	0	57,792,193	59,331,056
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 (\$(14,606,033) , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$55,722,676 , Schedule DA)	41,116,643	0	41,116,643	78,651,151
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	300,000	0	300,000	300,000
9. Receivable for securities	2,845	0	2,845	5,137
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)	542,581,027	0	542,581,027	542,401,678
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,893,862	0	1,893,862	1,787,506
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	166,287,388	1,726,381	164,561,007	118,071,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	67,087,688	0	67,087,688	56,517,739
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	51,281,995	0	51,281,995	58,776,924
16.2 Funds held by or deposited with reinsured companies	386,852,596	0	386,852,596	417,503,336
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	55,984	0	55,984	0
18.2 Net deferred tax asset	37,495,714	0	37,495,714	37,020,131
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	50,397,560	49,572,541	825,019	925,208
21. Furniture and equipment, including health care delivery assets (\$0)	3,455,857	3,455,857	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	33,536,911	0	33,536,911	22,778,313
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,727,027	1,727,027	0	602,500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,342,653,609	56,481,806	1,286,171,803	1,256,384,755
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,342,653,609	56,481,806	1,286,171,803	1,256,384,755
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	727,027	727,027	0	0
2502. Brokerage Receivable	1,000,000	1,000,000	0	0
2503. Prepaid Ceded Reinsurance Premium	0	0	0	602,500
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)	1,727,027	1,727,027	0	602,500

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	81,611,634	65,628,961
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	25,621,994	17,560,154
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	8,241,869	7,431,486
4. Commissions payable, contingent commissions and other similar charges	30,821,195	27,782,988
5. Other expenses (excluding taxes, licenses and fees)	27,150,953	25,367,418
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	13,636,017	8,751,040
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	8,478,502
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 \$487,289,130 and including warranty reserves of \$490,567 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	243,009,953	204,777,240
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	35,000,000
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	88,863,102	108,399,868
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	309,105,167	313,272,932
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)	320,480	17,699
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	31,207,579	15,740,447
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	46,120,757	44,538,783
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	905,710,700	882,747,517
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	905,710,700	882,747,517
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	271,689,788	264,865,923
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	380,461,103	373,637,238
38. TOTALS (Page 2, Line 28, Col. 3)	1,286,171,803	1,256,384,755
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	41,594,659	39,894,939
2502. Premium Deficiency Reserve	1,214,678	902,500
2503. Unclaimed Funds	3,311,420	3,741,344
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)	46,120,757	44,538,783
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1	2
		Current Year	Prior Year
UNDERWRITING INCOME			
1. Premiums earned (Part 1, Line 35, Column 4)		458,244,831	396,278,718
DEDUCTIONS:			
2. Losses incurred (Part 2, Line 35, Column 7)		196,096,797	153,105,584
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		25,155,268	20,421,764
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		237,027,259	220,613,044
5. Aggregate write-ins for underwriting deductions		312,178	(218,500)
6. Total underwriting deductions (Lines 2 through 5)		458,591,503	393,921,892
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)		(346,672)	2,356,826
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		9,188,305	14,475,749
10. Net realized capital gains or (losses) less capital gains tax of \$ 305,851 (Exhibit of Capital Gains (Losses))		568,009	303,341
11. Net investment gain (loss) (Lines 9 + 10)		9,756,314	14,779,090
OTHER INCOME			
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 22)		22	(9,562)
13. Finance and service charges not included in premiums		6,129,152	6,351,323
14. Aggregate write-ins for miscellaneous income		(2,387,861)	(2,617,513)
15. Total other income (Lines 12 through 14)		3,741,313	3,724,248
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)		13,150,955	20,860,164
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)		13,150,955	20,860,164
19. Federal and foreign income taxes incurred		5,166,572	15,054,899
20. Net income (Line 18 minus Line 19)(to Line 22)		7,984,383	5,805,265
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		373,637,238	389,790,936
22. Net income (from Line 20)		7,984,383	5,805,265
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (93,367)		8,001,839	8,325,944
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		382,217	8,256,379
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		(9,241,792)	(4,555,702)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		(302,782)	996,143
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(35,000,000)
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		0	18,273
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)		6,823,866	(16,153,699)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)		380,461,103	373,637,238
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve		312,178	(218,500)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page		0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)		312,178	(218,500)
1401. Reimbursement for service fees collected		(2,670,852)	(2,617,513)
1402. Miscellaneous income		282,991	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page		0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)		(2,387,861)	(2,617,513)
3701. Prior Period Adjustment		0	18,273
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page		0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)		0	18,273

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	422,440,583	427,097,799
2. Net investment income	12,398,848	18,639,021
3. Miscellaneous income	34,392,053	(6,088,509)
4. Total (Lines 1 through 3)	469,231,484	439,648,311
5. Benefit and loss related payments	164,557,355	155,361,345
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	251,977,604	219,626,687
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	14,006,908	8,796,800
10. Total (Lines 5 through 9)	430,541,867	383,784,833
11. Net cash from operations (Line 4 minus Line 10)	38,689,617	55,863,479
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	205,675,713	108,817,265
12.2 Stocks	0	2,809
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	0	636
12.7 Miscellaneous proceeds	2,292	34,965
12.8 Total investment proceeds (Lines 12.1 to 12.7)	205,678,005	108,855,675
13. Cost of investments acquired (long-term only):		
13.1 Bonds	227,399,758	124,490,864
13.2 Stocks	10,509,000	3,044
13.3 Mortgage loans	0	0
13.4 Real estate	17,672	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	47,500
13.7 Total investments acquired (Lines 13.1 to 13.6)	237,926,430	124,541,408
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)	(32,248,425)	(15,685,733)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	35,000,000	35,000,000
16.6 Other cash provided (applied)	(8,975,700)	25,633,820
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(43,975,700)	(9,366,181)
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)	(37,534,508)	30,811,565
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	78,651,151	47,839,586
19.2 End of period (Line 18 plus Line 19.1)	41,116,643	78,651,151

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	139,545,472	56,762,726	67,409,354	128,898,844
2.	Allied lines	92,276,664	37,242,083	44,029,295	85,489,452
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	104,835,089	45,530,886	55,215,388	95,150,587
5.	Commercial multiple peril	11,517,553	5,502,005	6,085,994	10,933,564
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	7,665,162	3,314,898	3,763,064	7,216,996
9.	Inland marine	66,832,522	26,359,214	35,448,943	57,742,793
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	2,515,832	1,081,475	1,311,389	2,285,918
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	165,770	3,883	13,492	156,161
16.	Workers' compensation	0	0	0	0
17.1	Other liability - occurrence	21,763,442	7,687,258	8,744,719	20,705,981
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	11,114,782	5,202,188	5,170,734	11,146,236
19.3, 19.4	Commercial auto liability	3,121,629	99	0	3,121,728
21.	Auto physical damage	34,462,456	15,214,390	15,242,778	34,434,068
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	86,545	48,980	37,295	98,230
26.	Burglary and theft	(2,142)	0	0	(2,142)
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	808,165	490,567	317,598
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	576,767	18,991	46,942	548,816
35.	TOTALS	496,477,544	204,777,241	243,009,954	458,244,831
DETAILS OF WRITE-INS					
3401.	Travel Insurance	576,767	18,991	46,942	548,816
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)	576,767	18,991	46,942	548,816

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	67,393,138	16,216	0	0	67,409,354
2.	Allied lines	43,764,326	264,969	0	0	44,029,295
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	55,125,501	89,887	0	0	55,215,388
5.	Commercial multiple peril	5,696,915	389,079	0	0	6,085,994
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	3,763,064	0	0	0	3,763,064
9.	Inland marine	35,282,288	166,655	0	0	35,448,943
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	1,311,389	0	0	0	1,311,389
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	13,492	0	0	0	13,492
16.	Workers' compensation	0	0	0	0	0
17.1	Other liability - occurrence	8,744,719	0	0	0	8,744,719
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	5,170,734	0	0	0	5,170,734
19.3, 19.4	Commercial auto liability	0	0	0	0	0
21.	Auto physical damage	15,242,778	0	0	0	15,242,778
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	37,295	0	0	0	37,295
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	244	490,323	0	0	490,567
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	46,941	0	0	0	46,941
35.	TOTALS	241,592,824	1,417,129	0	0	243,009,953
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					243,009,953
DETAILS OF WRITE-INS						
3401.	Travel Insurance	46,941	0	0	0	46,941
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)	46,941	0	0	0	46,941

(a) State here basis of computation used in each case Monthly Pro-rata Basis

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	194,075,046	163,152,648	(18,289,029)	154,858,817	44,534,376	139,545,472
2.	Allied lines	134,076,519	101,622,045	(9,401,396)	102,203,221	31,817,283	92,276,664
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	221,416,344	276,200,852	650,214	372,720,040	20,712,281	104,835,089
5.	Commercial multiple peril	21,367,005	9,870,266	(895,393)	18,020,112	804,213	11,517,553
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	8,904,976	7,818,178	0	8,472,022	585,970	7,665,162
9.	Inland marine	124,383,081	40,097,130	(11,273,466)	79,745,564	6,628,659	66,832,522
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	5,183,364	299,186	0	2,780,683	186,035	2,515,832
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	583,225	0	0	417,455	0	165,770
16.	Workers' compensation	1,581,759	12,616,787	0	14,198,546	0	0
17.1	Other liability - occurrence	19,526,919	30,501,928	(549,954)	27,464,207	251,244	21,763,442
17.2	Other liability - claims-made	0	31,117	0	31,117	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	10,406,161	14,005,857	499,041	12,284,759	1,511,518	11,114,782
19.3, 19.4	Commercial auto liability	5,765,251	18,625,361	0	21,259,304	9,679	3,121,629
21.	Auto physical damage	35,363,662	22,471,993	22,643,887	43,709,525	2,307,561	34,462,456
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	182,200	0	0	95,655	0	86,545
26.	Burglary and theft	0	644	(4,536)	(1,750)	0	(2,142)
27.	Boiler and machinery	0	3,508	0	3,508	0	0
28.	Credit	0	0	0	0	0	0
29.	International	0	0	0	0	0	0
30.	Warranty	0	(12,263)	0	0	(12,263)	0
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	2,024,613	0	0	1,447,846	0	576,767
35.	TOTALS	784,840,126	697,305,237	(16,620,632)	859,710,631	109,336,556	496,477,544
DETAILS OF WRITE-INS							
3401.	Travel Insurance	2,024,613	0	0	1,447,846	0	576,767
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)	2,024,613	0	0	1,447,846	0	576,767

(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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	38,393,117	46,180,580	45,590,958	38,982,739	15,872,294	12,011,016	42,844,017	33.2
2.	Allied lines	48,986,069	44,879,754	50,016,323	43,849,500	9,867,555	9,416,471	44,300,584	51.8
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	86,766,687	118,668,117	162,946,107	42,488,697	15,789,064	12,203,869	46,073,892	48.4
5.	Commercial multiple peril	9,246,525	6,052,086	10,119,905	5,178,706	2,824,620	1,180,304	6,823,022	62.4
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	4,126,102	4,059,419	4,298,774	3,886,747	1,502,198	990,175	4,398,770	61.0
9.	Inland marine	31,409,416	12,353,653	24,557,091	19,205,978	7,111,387	5,184,154	21,133,211	36.6
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	54,038	45,978	8,060	0.4
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	323,464	0	231,355	92,110	14,981	0	107,090	68.6
16.	Workers' compensation	294,854	663,767	958,621	0	0	0	0	0.0
17.1	Other liability - occurrence	7,609,137	8,010,271	9,554,193	6,065,215	13,800,204	12,437,069	7,428,351	35.9
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	4,379,639	9,261,584	7,797,180	5,844,044	10,001,003	8,079,181	7,765,866	69.7
19.3, 19.4	Commercial auto liability	1,002,681	2,995,974	3,238,192	760,463	1,585,368	1,814,617	531,214	17.0
21.	Auto physical damage	13,232,051	18,414,586	18,626,921	13,019,715	2,972,546	2,146,096	13,846,166	40.2
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	19,455	0	10,214	9,241	2,597	9,092	2,746	2.8
26.	Burglary and theft	0	22,040	11,571	10,469	0	0	10,469	(488.7)
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	832,004	192,686	577,050	447,640	158,821	107,078	499,382	157.2
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	1,007,403	0	734,543	272,860	54,956	3,859	323,957	59.0
35.	TOTALS	247,628,603	271,754,517	339,268,997	180,114,124	81,611,634	65,628,961	196,096,797	42.8
DETAILS OF WRITE-INS									
3401.	Travel Insurance	1,007,403	0	734,543	272,860	54,956	3,859	323,957	59.0
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)	1,007,403	0	734,543	272,860	54,956	3,859	323,957	59.0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	18,151,152	8,122,359	15,726,986	10,546,525	8,897,212	5,703,286	9,274,729	15,872,294	1,463,958
2.	Allied lines	7,200,896	7,306,134	8,469,106	6,037,923	6,985,713	3,669,126	6,825,206	9,867,555	468,173
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	24,898,693	23,116,225	35,306,905	12,708,013	6,921,079	6,801,451	10,641,480	15,789,064	1,829,967
5.	Commercial multiple peril	3,329,593	5,613,855	6,972,239	1,971,209	1,525,531	4,730,736	5,402,856	2,824,620	367,495
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	1,392,362	1,155,639	1,337,700	1,210,300	438,630	177,109	323,841	1,502,198	60,673
9.	Inland marine	5,878,376	2,650,963	4,565,052	3,964,286	5,587,176	1,667,772	4,107,846	7,111,387	678,781
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	105,449	8,319	59,729	54,038	10,157
13.	Group accident and health	0	0	0	0	0	0	0	(a)	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	52,926	0	37,946	(a)	0
16.	Workers' compensation	259,941	927,219	1,187,160	0	1,230,581	6,619,846	7,850,427	0	0
17.1	Other liability - occurrence	12,222,809	20,353,352	20,756,870	11,819,291	1,239,963	5,105,975	4,365,025	13,800,204	2,209,669
17.2	Other liability - claims-made	0	0	0	0	0	12,788	12,788	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	7,886,901	10,181,298	9,734,960	8,333,239	2,488,693	1,116,670	1,937,598	10,001,003	806,482
19.3, 19.4	Commercial auto liability	1,485,793	4,549,766	4,922,387	1,113,172	852,708	8,124,743	8,505,255	1,585,368	219,072
21.	Auto physical damage	3,166,439	3,965,572	4,029,826	3,102,185	216,359	1,512,977	1,858,975	2,972,546	111,720
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	0	0	0	0	5,467	0	2,870	2,597	385
26.	Burglary and theft	0	0	0	0	0	441	441	0	0
27.	Boiler and machinery	0	0	0	0	0	2,352	2,352	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	81,865	37,036	62,423	56,478	204,147	36,854	138,658	158,821	15,336
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	194,160	0	139,203	54,956	0
35.	TOTALS	85,954,818	87,979,417	113,071,615	60,862,620	36,945,795	45,290,445	61,487,226	81,611,634	8,241,869
DETAILS OF WRITE-INS										
3401.	Travel Insurance	0	0	0	0	194,160	0	139,203	54,956	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)	0	0	0	0	194,160	0	139,203	54,956	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	23,792,952	0	0	23,792,952
1.2 Reinsurance assumed	39,639,508	0	0	39,639,508
1.3 Reinsurance ceded	51,234,101	0	0	51,234,101
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	12,198,358	0	0	12,198,358
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	220,293,099	0	220,293,099
2.2 Reinsurance assumed, excluding contingent	0	239,811,408	0	239,811,408
2.3 Reinsurance ceded, excluding contingent	0	400,376,489	0	400,376,489
2.4 Contingent - direct	0	28,028,950	0	28,028,950
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	87,756,967	0	87,756,967
3. Allowances to managers and agents	449,435	20,381,410	0	20,830,844
4. Advertising	0	203,597	0	203,597
5. Boards, bureaus and associations	0	1,720,492	0	1,720,492
6. Surveys and underwriting reports	3,358	3,400,819	0	3,404,177
7. Audit of assureds' records	0	600,000	0	600,000
8. Salary and related items:				
8.1 Salaries	5,360,610	25,253,534	0	30,614,145
8.2 Payroll taxes	0	1,930,399	0	1,930,399
9. Employee relations and welfare	1,934,874	5,828,899	0	7,763,773
10. Insurance	0	271,462	0	271,462
11. Directors' fees	0	0	0	0
12. Travel and travel items	664,173	3,038,870	0	3,703,043
13. Rent and rent items	339,094	4,876,321	0	5,215,415
14. Equipment	1,181,694	4,829,527	0	6,011,221
15. Cost or depreciation of EDP equipment and software	2,679,297	10,950,157	0	13,629,453
16. Printing and stationery	69,809	995,362	0	1,065,170
17. Postage, telephone and telegraph, exchange and express	182,482	3,129,357	0	3,311,839
18. Legal and auditing	92,085	14,447,827	474,958	15,014,870
19. Totals (Lines 3 to 18)	12,956,910	101,858,032	474,958	115,289,900
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$0	0	22,165,266	0	22,165,266
20.2 Insurance department licenses and fees	0	2,949,198	0	2,949,198
20.3 Gross guaranty association assessments	0	364,597	0	364,597
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	25,479,061	0	25,479,061
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	733,200	0	733,200
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	21,200,000	0	21,200,000
25. Total expenses incurred	25,155,268	237,027,259	474,958 (a)	262,657,486
26. Less unpaid expenses - current year	8,241,869	71,601,850	0	79,843,719
27. Add unpaid expenses - prior year	7,431,486	73,449,717	0	80,881,203
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)	24,344,886	238,875,127	474,958	263,694,970
DETAILS OF WRITE-INS				
2401. Legal Reserve	0	21,200,000	0	21,200,000
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	21,200,000	0	21,200,000

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....611,650	.....488,556
1.1	Bonds exempt from U.S. tax	(a) .....56,493	.....53,453
1.2	Other bonds (unaffiliated)	(a) .....7,466,739	.....5,938,866
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) .....4,665,184	.....4,665,184
5	Contract loans .....	.....0	.....0
6	Cash, cash equivalents and short-term investments	(e) .....73,740	.....73,740
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	12,873,806	11,219,799
11.	Investment expenses		(g) .....474,958
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) .....1,556,536
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....2,031,494
17.	Net investment income (Line 10 minus Line 16)		9,188,305
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 \$121,425 accrual of discount less \$1,881,787 amortization of premium and less \$899,911 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 \$4,665,184 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$0 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 \$1,556,536 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	100,247	0	100,247	(154,278)	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	855,464	(81,852)	773,612	(112,486)	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	8,175,233	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	0	0	0	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)	955,711	(81,852)	873,859	7,908,469	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	1,726,381	4,285,722	2,559,341
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	49,572,541	0	(49,572,541)
21. Furniture and equipment, including health care delivery assets	3,455,857	41,417,420	37,961,563
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	1,727,027	1,536,872	(190,155)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,481,806	47,240,014	(9,241,792)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	56,481,806	47,240,014	(9,241,792)
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. Prepaid Expenses	727,027	236,872	(490,155)
2502. Brokerage Receivable	1,000,000	1,300,000	300,000
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)	1,727,027	1,536,872	(190,155)

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.

Description		State	2014	2013
(1)	Net income, state basis	OH	3,504,383	5,805,265
(2)	Effect of state prescribed practices			
(3)	Effect of state permitted practices			
(4)	Net income, NAIC SAP basis		3,504,383	5,805,265
Description		State	2014	2013
(5)	Policyholders' surplus, state basis	OH	377,896,396	373,637,238
(6)	Effect of state prescribed practices			
(7)	Effect of state permitted practices			
(8)	Policyholders' surplus, NAIC SAP basis		377,896,396	373,637,238

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, American Modern Property and Casualty 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 American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio, 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.

NOTES TO FINANCIAL STATEMENTS

2) Accounting Changes and Corrections of Errors

Not applicable.

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. Effective February 5, 2014 the name was changed to American Modern Property and Casualty Insurance Company.
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 \$565,321 is unamortized at December 31, 2014.
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 Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the year.
- 4) a. The aggregate amount of unrealized losses:
- | | | |
|-------------------------|----|---------|
| 1. Less than 12 Months: | \$ | 76,000 |
| 2. 12 Months or Longer | \$ | 220,183 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|-------------------------|----|------------|
| 1. Less than 12 Months: | \$ | 10,158,872 |
| 2. 12 Months or Longer | \$ | 12,031,816 |
- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value and the market price of the security remains below the company purchase price for at least six months.

E) Repurchase Agreements and/or Security Lending Transactions

Not applicable.

F) Real Estate

Not applicable.

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NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

H) Restricted Assets

Not applicable.

I) Working Capital Finance Investments

Not applicable.

J) Offsetting and Netting of Assets and Liabilities

Not applicable.

K) Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Yes/No)
912828FL9	1,980,026	1,837,934	1,873,226	No
912828GD6	663,617	617,475	633,467	No
912828GX2	663,354	614,060	630,642	No
912810QV3	3,137,112	2,970,576	3,225,528	No
Total	6,444,109	6,040,045	6,362,863	

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 December 31, 2014 and December 31, 2013 balances and related disclosures are calculated and presented pursuant to SSAP 101.

A. Components of the net deferred income tax asset or net deferred tax liability;			12/31/2014			12/31/2013			Change	Change	Change
			Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
1	(a)	Total gross deferred tax assets	56,199,041	0	56,199,041	52,078,264	0	52,078,264	4,120,777	0	4,120,777
	(b)	Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
	(c)	Adjusted gross deferred tax assets (1a-1b)	56,199,041	0	56,199,041	52,078,264	0	52,078,264	4,120,777	0	4,120,777
	(d)	Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
	(e)	Subtotal net admitted deferred tax assets	56,199,041	0	56,199,041	52,078,264	0	52,078,264	4,120,777	0	4,120,777
	(f)	Deferred tax liabilities	(18,670,394)	(32,933)	(18,703,327)	(14,931,834)	(126,299)	(15,058,133)	(3,738,560)	93,367	(3,645,193)
	(g)	Net admitted deferred tax assets (net deferred tax liabilities)	37,528,647	(32,933)	37,495,714	37,146,430	(126,299)	37,020,130	382,217	93,367	475,584
2	Admission Calculation Components		Ordinary	12/31/2014 Capital	Total	Ordinary	12/31/2013 Capital	Total	Change Ordinary	Change Capital	Change Total
	(a)	Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	20,530,123	0	20,530,123	23,300,316	0	23,300,316	(2,770,193)	0	(2,770,193)
	(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	18,880,842	N/A	N/A	28,154,114	N/A	N/A	(9,273,272)
	2	Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	51,444,808	N/A	N/A	50,359,837	N/A	N/A	1,084,971
		Lesser of (b)1. or (b)2.	18,880,842	0	18,880,842	28,154,114	0	28,154,114	(9,273,272)	0	(9,273,272)
	(c)	Adjusted gross DTAs offset by gross DTLs (11c)	16,788,076	0	16,788,076	623,834	0	623,834	16,164,242	0	16,164,242
	(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))	56,199,041	0	56,199,041	52,078,264	0	52,078,264	4,120,777	0	4,120,777
3	Disclosure of ratios used for threshold limitation (for 11b);			12/31/2014		12/31/2013					
	(a)	Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above		503%		658%					
	(b)	Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above		342,965,389		335,732,249					
4	Impact of Tax Planning Strategies On the Determination of:		Ordinary	12/31/2014 Capital	Total	Ordinary	12/31/2013 Capital	Total	Ordinary	Change Capital	Total
			Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage
	(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.										

NOTES TO FINANCIAL STATEMENTS

B. Unrecognized deferred tax liabilities

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

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

1	Current tax expense incurred	12/31/2014	12/31/2013	Change
	(a) Current year federal tax expense (benefit)- ordinary income	5,535,574	14,894,362	(9,358,788)
	(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
	(c) Subtotal	5,535,574	14,894,362	(9,358,788)
	(d) Current year tax expense (benefit) - net realized capital gains(losses)	305,851	163,337	142,514
	(e) Utilization of operating loss carry forwards	0	0	0
	(f) Other - prior year adjustments	(369,002)	160,537	(529,539)
	(g) Federal and foreign income taxes incurred	5,472,423	15,218,236	(9,745,813)
2	Deferred income tax assets and liabilities consist of the following major components:	12/31/2014	12/31/2013	Change
	Deferred tax assets:			
(a)	Ordinary			
	(1) Discounting of unpaid losses and lae	1,485,854	1,539,225	(53,372)
	(2) Unearned premium reserve	17,010,697	14,334,407	2,676,290
	(3) Rating Variances	9,428,072	11,970,758	(2,542,686)
	(4) Guaranty fund assessment reserve	1,818,739	3,222,084	(1,403,345)
	(5) Accrued Litigation Reserve	4,725,000	2,625,000	2,100,000
	(6) Non-Admitted Assets	19,768,632	16,534,005	3,234,627
	(7) Premium deficiency reserve	425,137	315,875	109,262
	(8) Accrued bonus	1,536,909	1,536,909	0
	Subtotal	56,199,041	52,078,264	4,120,777
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Nonadmitted ordinary deferred tax assets	0	0	0
(d)	Admitted ordinary deferred tax assets	56,199,041	52,078,264	4,120,777
(e)	Capital			
(1)	Impairment on Investments	0	0	0
	Subtotal	0	0	0
(f)	Statutory Valuation Allowance Adjustment	0	0	0
(g)	Nonadmitted capital deferred tax assets	0	0	0
(h)	Admitted capital deferred tax assets	0	0	0
(i)	Admitted deferred tax assets	56,199,041	52,078,264	4,120,777
3	Deferred tax liabilities:			
(a)	Ordinary			
	(1) Discount on salvage and subrogation	(31,885)	(33,317)	1,433
	(2) Statutory tax depreciation difference	(18,638,509)	(14,075,809)	(4,562,701)
	(3) Agent commissions	0	(822,708)	822,708
	Subtotal	(18,670,394)	(14,931,834)	(3,738,560)
(b)	Capital			
(1)	Unrealized capital gains	(32,933)	(126,299)	93,367
	Subtotal	(32,933)	(126,299)	93,367
(c)	Deferred tax liabilities	(18,703,327)	(15,058,133)	(3,645,193)
4	Net deferred tax asset (liability)	37,495,714	37,020,130	475,584

There was no valuation allowance adjustment to gross deferred tax assets as of December 31, 2014 or December 31, 2013.

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);

	12/31/2014	12/31/2013	Change
Total deferred tax assets	56,199,041	52,078,264	4,120,777
Total deferred tax liabilities	(18,703,327)	(15,058,133)	(3,645,193)
Net deferred tax assets/liabilities	37,495,714	37,020,130	475,584
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/liabilities after SVA	37,495,714	37,020,130	475,584
Tax effect of unrealized gains/(losses)	32,933	126,299	(93,367)
Rating Variance and Agent Commissions	120,492	120,492	0
Statutory valuation allowance adjustment allocated to unrealized	0	0	0
Change in net deferred income tax	37,649,139	37,266,922	382,217

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;

	12/31/2014	Tax effect	Effective	12/31/2013	Tax effect	Effective
	Amount	35%	Tax Rate	Amount	35%	Tax Rate
Income before taxes	13,456,806	4,709,882	35.00%	21,023,501	7,358,225	35.00%
Tax-exempt interest	(38,368)	(13,429)	-0.10%	(7,651)	(2,678)	-0.01%
Dividends received deduction		0	0.00%	0	0	0.00%
Change in Non-Admitted DTA	(9,241,792)	(3,234,627)	-24.04%	(4,555,703)	(1,594,496)	-7.58%
Prior Period Adjustment	0	0	0.00%	0	0	0.00%
Nondeductible Penalties	10,600,501	3,710,175	27.57%	1,500,000	525,000	2.50%
Return to Provision	(233,701)	(81,795)	-0.61%	1,586,594	555,308	2.64%
Total	14,543,446	5,090,206	37.83%	19,546,741	6,841,359	32.54%
Federal and foreign income taxes incurred		5,166,572	38.39%		15,054,899	71.61%
Tax on capital gains(losses)		305,851	2.27%		163,337	0.78%
Change in net deferred taxes		(382,217)	-2.84%		(8,376,877)	-39.85%
Total statutory taxes		5,090,206	37.83%		6,841,359	32.54%

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

- (1) As of December 31, 2014, there are no operating loss, net capital loss or tax credit carryforwards available for tax purposes.
- (2) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2014	5,535,574	305,851	5,841,426
2013	14,525,360	163,337	14,688,697

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

F. Consolidated federal income tax return

- (1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 2014 Annual Statement contains a listing of MAHC's other domestic subsidiaries. A listing of the MAHC companies that will be included in the 2014 consolidated federal tax return will be available upon request.
- (2) The Company has a written tax sharing agreement with Munich American Holding Corporation approved by the Company's Board of Directors, setting forth the allocation and payment of federal income tax. The consolidated tax provision or credit is allocated to the separate companies on the basis of separate return computations. If the current year results in a reported profit for the insurance company, the tax provision recorded is currently payable to the parent company. If the current year results in a reported loss for the insurance company, the tax credit recorded is currently payable from the parent company to the insurance company. Thus, in loss years, Federal income taxes are recouped immediately and not carried forward. Estimated settlements are performed quarterly with the final amount settled once the tax return is filed.
- (3) The Company's income tax returns that remain open to examination are for the years 2011 and subsequent.

G. Federal or Foreign Federal Income Tax Loss Contingencies

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

NOTES TO FINANCIAL STATEMENTS

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

- A) The Company is a wholly owned subsidiary of American Modern Insurance Group, Inc.
- B) The Company contributed \$5,509,000 on May 31, 2014 and \$5,000,000 on July 25, 2014 to its 100% wholly owned subsidiary American Modern Property and Casualty Insurance Company. This capital was contributed to meet statutory capital requirements of new lines of business within American Modern Property and Casualty Insurance Company.
- C) There have been no changes in terms or methods used in determining transactions between affiliates from prior periods.
- D) As of December 31, 2014 the Company had a balance due from related parties in the amount of \$33,536,911 and a balance due to related parties in the amount of \$31,207,579.
- 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 American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio. 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 outstanding debt.
- B) Funding Agreements with Federal Home Loan Bank (FHLB)
Not Applicable

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

- A, B, C, D, E, F, H, I) Not applicable.
- G) The Midland-Guardian Company supplies all benefit plan services. The Companies maintain no deferred compensation, retirement plan or any other post-retirement benefit plans and have no legal obligation for these plans. Midland-Guardian Company allocates the cost of benefits to the Companies based on a percentage of salaries. Amounts allocated at December 31, 2014 and 2013 were \$12,363,702 and \$11,761,974, 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, 2014.
- 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

NOTES TO FINANCIAL STATEMENTS

prior year net income, or 10% of statutory surplus require prior regulatory approval.

- D) Not applicable.
- E) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F) No restrictions exist as to the unassigned surplus funds shown in this statement.
- G) Not applicable.
- H) Not applicable.
- I) Not applicable.
- J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$114,111,520, less applicable deferred taxes of \$32,933, for a net balance of \$114,078,587.
- K) Not applicable.
- L) Not applicable.
- M) Not applicable.

14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of December 31, 2014.
- B) The Company receives various state assessments throughout the year, but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.
- C) The Company does not have any gain contingencies.
- D) The Company does not have any claims related extra contractual obligations or bad faith losses to report.
- E) Product Warranties - Not applicable
- F) Joint and Several Liabilities - Not applicable
- G) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

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

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

- 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.

NOTES TO FINANCIAL STATEMENTS

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.

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, 2014:

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

Description	Total 12/31/2014	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds	-	-	(155,871)	-	(155,871)
Preferred stocks	-	-	-	-	-
Total assets at fair value	-	-	(155,871)	-	(155,871)
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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

5) Derivative Fair Values

Not Applicable

B) Other Fair Value Disclosures

Not Applicable

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

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

2014 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - Assets						
Bonds	282,836,522	279,701,276	-	279,701,276	-	-
Cash equivalents and short term investments	55,722,676	55,722,676	55,722,676	-	-	-
TOTAL ASSETS	338,559,198	335,423,952	55,722,676	279,701,276	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

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

None

21) Other Items

A) Extra ordinary Items

Not Applicable

B) Troubled Debt Restructuring

Not Applicable

C) Other Disclosures

Agents' Balances or Uncollected Premiums in course of collections, according to the December 31, 2014 statement, equal \$ 164,561,007. 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.

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

D) Business Interruption Insurance Recoveries

Not Applicable

E) State Transferable and Non-transferable Tax Credits

Not Applicable

NOTES TO FINANCIAL STATEMENTS

F) Subprime Mortgage Related Risk Exposure
Not Applicable

22) Events Subsequent

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

The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

23) Reinsurance

A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.

B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.

C) Reinsurance Assumed and Ceded and Protected Cells

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$325,976,278	\$97,313,051	\$439,012,942	\$142,015,092	\$(113,036,664)	\$(44,702,041)
b. All Other	\$ 17,714,060	\$(2,908,176)	\$ 48,276,189	\$(5,211,064)	\$(30,562,129)	\$ 2,302,888
c. TOTAL	\$343,690,338	\$94,404,875	\$487,289,131	\$136,804,028	\$(143,593,793)	\$(42,399,153)
d. Direct Unearned Premium Reserve	\$ 386,608,746					

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

(3) The Company has no protected cell risks.

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

E) Commutation of Ceded Reinsurance
The Company commuted a reinsurance treaty with De Shaw RE (Bermuda) Ltd. The net effect of this commutation was an increase in losses and loss adjustment expenses of \$2,867,126 and an increase in earned premiums of \$66,446. This amount is shown below by Statement of Income classification and by reinsurer.

Reinsurer	Amount
DE SHAW RE (BERMUDA) LTD	2,933,572
Statement of Income Account	Amount
1. Losses Incurred	2,637,756
2. Loss adjustment expenses incurred	229,370
3. Premiums Earned	66,446
Total	2,933,572

F) Retroactive Reinsurance
Not applicable

G) Reinsurance Accounted for as a Deposit
Not applicable

H) Run-off Agreements
Not applicable

I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable

NOTES TO FINANCIAL STATEMENTS

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has \$2,299,516 in accrued retrospective premium adjustments for the year.

F. Risk Sharing Provisions of the Affordable Care Act
The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

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 \$2.2 million and is the result of ongoing analysis of recent loss development trends. The majority of the decrease results from the homeowners line of business, commercial auto liability line of business and the other liability line of business. The two year decrease is \$15.7 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 other liability line of business, special property line of business, and the auto physical damage line of business.

26) Intercompany Pooling Arrangements

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

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%
American Modern Property and Casualty 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, 2014 are as follows:

American Modern Home Insurance Company	\$42,786,807
American Family Home Insurance Company	(4,926,724)
American Western Home Insurance Company	(7,824,092)
American Southern Home Insurance Company	(9,231,899)
American Modern Select Insurance Company	(16,789,554)
American Modern Surplus Lines Insurance Company	(3,442,361)
American Modern Insurance Company of Florida, Inc.	(1,237,170)
American Modern Property and Casualty Insurance Company	664,993

27) Structured Settlements

The Company has no structured settlements.

NOTES TO FINANCIAL STATEMENTS

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 increase in the reserve since December 31, 2013 of \$312,178 for its property and casualty business. This evaluation was completed on 12/31/2014. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$1,214,678
2. Date of the most recent evaluation of this liability	12/31/14
3. Was anticipated investment income utilized in the calculation	no

31) High Deductibles

The Company has no high deductibles.

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

The Company does not discount unpaid losses or loss adjustment expense.

33) Asbestos/Environmental Reserves

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

34) Subscriber Savings Accounts

The Company does not have any subscriber savings accounts.

35) Multiple Peril Crop Insurance

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

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

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?
4.12 renewals?

Yes ☐ No ☒
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?
4.22 renewals?

Yes ☐ No ☒
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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

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;
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).

100.0 %

1 Nationality	2 Type of Entity
German	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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 St., Suite 1100, Columbus, OH 43215-3475
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels 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?
- 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.
- Yes [] No [X]

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?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
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 []
- Yes [X] No []
- 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)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers
- 20.12 To stockholders not officers
- 20.13 Trustees, supreme or grand (Fraternal Only)
- 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
- 20.22 To stockholders not officers
- 20.23 Trustees, supreme or grand (Fraternal Only)
- 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?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment
- 22.22 Amount paid as expenses
- 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- Yes [X] No []
- \$ 0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- 24.02 If no, give full and complete information relating thereto
Bonds on deposit with various state and regulatory bodies as 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?
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- 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 [X] N/A [X]
- \$ 0
- \$ 0
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

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 [X] 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 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	6,759,819
		25.29 On deposit with other regulatory bodies	\$	699,250
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) 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 [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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 [X]

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

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] 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 [X]

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 [☒]
- 29.2

If yes, complete the following schedule:

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

- 29.3

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

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	335,423,951	338,559,197	3,135,246
30.2 Preferred stocks	0	0	0
30.3 Totals	335,423,951	338,559,197	3,135,246

- 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 [☒] 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 [☒]

- 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 a 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 [☒] No [☐]

- 32.2

If no, list exceptions:
.....

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$2,841,098

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.	2,433,105
.....

34.1 Amount of payments for legal expenses, if any?\$3,015,218

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
Frost Brown Todd, LLC	2,248,302
.....

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

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

1 Name	2 Amount Paid
.....
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31 Reason for excluding
.....

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned\$ 0

1.62 Total incurred claims\$ 0

1.63 Number of covered lives0

All years prior to most current three years

1.64 Total premium earned\$ 0

1.65 Total incurred claims\$ 0

1.66 Number of covered lives0

1.7

Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives0

All years prior to most current three years

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator00

2.2 Premium Denominator458,244,831396,278,718

2.3 Premium Ratio (2.1/2.2)0.0000.000

2.4 Reserve Numerator28,4733,883

2.5 Reserve Denominator358,485,450295,397,841

2.6 Reserve Ratio (2.4/2.5)0.0000.000

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes [] No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21 Participating policies\$ 0

3.22 Non-participating policies\$ 0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No [X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No [X]

4.3

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

% 0.0

4.4

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

\$ 0

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No [X]

5.2

If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A [X]

5.22 As a direct expense of the exchange..... Yes [] No [] N/A [X]

5.3

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

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No [X]

5.5

If yes, give full information
.....

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 has reinsured 100% of its workers' compensation risk with an affiliated reinsuer, Munich Reinsurance America, Inc.

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,
(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
(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]
Yes [] No [X]
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 [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From0.0 %

12.42 To0.0 %

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

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

12.61 Letters of credit\$0

12.62 Collateral and other funds\$0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$2,375,000

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.1

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 an 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	990,598	315,730	0	852,507	642,487
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]

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Home Insurance Co.

FIVE-YEAR HISTORICAL DATA

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

	1 2014	2 2013	3 2012	4 2011	5 2010
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)	113,010,228	90,346,360	84,709,332	75,514,409	84,772,426
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	804,400,778	669,790,484	570,156,109	609,559,226	653,977,089
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	545,335,949	518,809,078	503,644,890	519,329,969	470,812,969
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,777,775	1,619,923	865,439	2,437,509	2,878,085
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,465,524,731	1,280,565,845	1,159,375,771	1,206,841,113	1,212,440,569
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)	35,999,854	34,355,448	33,929,525	28,318,554	35,842,687
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	335,630,804	296,834,500	242,224,531	228,571,063	249,161,393
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	124,017,803	100,043,697	85,254,340	67,083,781	112,200,079
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	829,082	502,529	274,718	(346,318)	1,056,207
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	496,477,544	431,736,174	361,683,115	323,627,080	398,260,366
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(346,672)	2,356,826	(3,918,457)	(6,114,735)	18,716,303
14. Net investment gain or (loss) (Line 11)	9,756,314	14,779,090	10,911,273	16,100,910	28,805,718
15. Total other income (Line 15)	3,741,313	3,724,248	4,262,743	4,584,669	4,332,401
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	5,166,572	15,054,899	5,658,583	3,268,933	14,833,892
18. Net income (Line 20)	7,984,383	5,805,265	5,596,976	11,301,911	37,020,530
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,286,171,803	1,256,384,755	1,156,589,865	1,097,141,377	1,067,238,802
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	164,561,007	118,071,420	105,067,446	89,174,901	87,944,944
20.2 Deferred and not yet due (Line 15.2)	67,087,688	56,517,739	53,009,202	51,424,993	49,545,268
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	905,710,700	882,747,517	766,798,928	739,496,006	716,813,135
22. Losses (Page 3, Line 1)	81,611,634	65,628,961	71,285,912	67,611,658	70,898,453
23. Loss adjustment expenses (Page 3, Line 3)	8,241,869	7,431,486	6,948,271	5,602,056	8,629,619
24. Unearned premiums (Page 3, Line 9)	243,009,953	204,777,240	169,319,785	146,526,943	182,545,790
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)	380,461,103	373,637,238	389,790,936	357,645,371	350,425,667
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	38,689,617	55,863,479	39,139,026	(79,188,326)	7,119,832
Risk-Based Capital Analysis					
28. Total adjusted capital	380,461,103	373,637,238	389,790,936	357,645,371	350,425,667
29. Authorized control level risk-based capital	80,934,169	66,163,673	51,028,859	52,258,999	58,738,181
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)	51.6	47.8	50.0	64.4	70.1
31. Stocks (Lines 2.1 & 2.2)	30.2	26.7	27.9	31.8	26.3
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)	10.7	10.9	12.4	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	7.6	14.5	9.7	3.7	3.5
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	0.0	0.0
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	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
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)	163,668,069	144,983,836	136,751,478	130,113,499	119,805,743
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	163,668,069	144,983,836	136,751,478	130,113,499	119,805,743
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)	43.0	38.8	35.1	36.4	34.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2014	2 2013	3 2012	4 2011	5 2010
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	8,001,839	8,325,944	6,714,748	10,545,442	10,488,796
52. Dividends to stockholders (Line 35)	0	(35,000,000)	(35,000,000)	(18,000,000)	(15,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	6,823,866	(16,153,699)	32,145,565	7,219,704	35,356,455
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)	34,217,908	32,615,945	32,697,167	29,698,113	44,035,595
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	253,871,265	232,329,059	245,089,768	274,976,072	223,561,904
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	228,918,936	237,316,654	272,190,375	306,792,247	192,635,076
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,375,011	1,661,140	1,828,306	3,933,241	2,635,252
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	519,383,121	503,922,798	551,805,616	615,399,673	462,867,827
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)	12,669,722	12,658,080	14,443,657	14,569,310	19,634,098
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	115,068,401	102,652,286	101,832,021	113,234,023	92,577,015
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	51,554,151	42,782,101	31,693,201	62,382,641	44,372,792
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	821,850	670,069	713,864	1,788,329	1,155,667
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	180,114,124	158,762,535	148,682,743	191,974,304	157,739,573
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)	42.8	38.6	45.0	52.5	40.5
68. Loss expenses incurred (Line 3)	5.5	5.2	5.4	4.1	4.5
69. Other underwriting expenses incurred (Line 4)	51.7	55.7	50.5	45.2	50.1
70. Net underwriting gain (loss) (Line 8)	(0.1)	0.6	(1.2)	(1.7)	4.9
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	47.1	50.2	46.5	48.8	47.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	48.3	43.8	50.3	56.5	45.0
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)	130.5	115.5	92.8	90.5	113.7
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)	(3,225)	(13,849)	(11,490)	(7,940)	3
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)	(0.9)	(3.6)	(3.2)	(2.3)	0.0
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)	(15,334)	(17,359)	(10,492)	(7,855)	(5,104)
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)	(3.9)	(4.9)	(3.0)	(2.5)	(1.9)

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
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	154	55	59	44	12	4	10	123	XXX
2. 2005.....	333,526	38,436	295,090	212,127	85,999	6,681	2,344	15,687	2,419	3,638	143,732	XXX
3. 2006.....	356,155	42,950	313,206	130,417	9,264	5,827	1,273	15,045	914	3,177	139,837	XXX
4. 2007.....	410,082	59,017	351,065	145,317	14,424	4,119	1,333	18,773	1,284	5,315	151,168	XXX
5. 2008.....	464,505	87,580	376,925	258,535	72,065	4,670	1,472	24,656	3,981	4,848	210,343	XXX
6. 2009.....	537,043	139,925	397,118	219,671	42,413	4,778	2,128	23,725	4,129	3,701	199,504	XXX
7. 2010.....	564,812	179,156	385,656	216,497	66,563	5,443	2,540	22,681	7,700	4,392	167,818	XXX
8. 2011.....	578,611	218,965	359,646	288,523	105,508	5,316	2,609	24,954	10,982	4,684	199,695	XXX
9. 2012.....	550,503	211,613	338,890	261,596	112,367	3,522	1,179	25,900	11,568	4,962	165,904	XXX
10. 2013.....	582,031	185,752	396,279	230,208	72,476	2,207	579	26,643	9,952	4,149	176,052	XXX
11. 2014.....	640,046	181,801	458,245	190,037	50,912	811	219	25,781	7,782	1,543	157,717	XXX
12. Totals	XXX	XXX	XXX	2,153,081	632,046	43,432	15,719	223,860	60,713	40,418	1,711,895	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	750	67	2	2	146	12	1	1	0	0	0	818	XXX
2. 2005.....	171	10	(1)	(1)	23	2	0	0	0	0	0	183	XXX
3. 2006.....	450	275	3	3	77	49	2	2	0	0	0	203	XXX
4. 2007.....	370	169	48	48	70	30	30	30	0	0	0	241	XXX
5. 2008.....	623	150	60	56	119	26	36	35	3	0	0	574	XXX
6. 2009.....	1,698	1,135	139	129	330	188	82	81	7	0	1	723	XXX
7. 2010.....	3,350	1,800	227	227	424	292	146	143	12	0	3	1,697	XXX
8. 2011.....	4,791	2,978	854	934	940	442	473	509	53	2	11	2,246	XXX
9. 2012.....	7,798	2,352	609	636	1,194	234	(28)	74	94	12	93	6,359	XXX
10. 2013.....	12,307	3,553	3,560	2,372	1,045	359	366	209	306	37	242	11,053	XXX
11. 2014.....	50,311	9,267	33,560	13,907	2,098	761	2,788	1,252	2,456	261	1,322	65,765	XXX
12. Totals	82,619	21,756	39,062	18,313	6,465	2,396	3,896	2,335	2,931	311	1,672	89,862	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	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	684	134
2. 2005.....	234,688	90,773	143,915	70.4	236.2	48.8	0	0	47.5	161	21
3. 2006.....	151,821	11,780	140,041	42.6	27.4	44.7	0	0	47.5	175	28
4. 2007.....	168,727	17,318	151,409	41.1	29.3	43.1	0	0	47.5	201	40
5. 2008.....	288,702	77,784	210,918	62.2	88.8	56.0	0	0	47.5	478	96
6. 2009.....	250,429	50,202	200,227	46.6	35.9	50.4	0	0	47.5	574	150
7. 2010.....	248,780	79,264	169,516	44.0	44.2	44.0	0	0	47.5	1,549	148
8. 2011.....	325,905	123,964	201,941	56.3	56.6	56.2	0	0	47.5	1,733	513
9. 2012.....	300,685	128,422	172,263	54.6	60.7	50.8	0	0	47.5	5,418	941
10. 2013.....	276,642	89,537	187,105	47.5	48.2	47.2	0	0	47.5	9,941	1,111
11. 2014.....	307,842	84,361	223,482	48.1	46.4	48.8	0	0	47.5	60,697	5,068
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81,612	8,251

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior.....	24,821	22,815	19,448	18,165	16,862	16,747	16,398	16,350	16,366	16,834	468	484
2. 2005.....	135,730	133,186	136,499	134,051	132,543	131,790	130,416	130,433	130,431	130,647	216	214
3. 2006.....	XXX	131,440	129,003	127,447	126,073	125,944	125,884	125,777	125,676	125,910	234	133
4. 2007.....	XXX	XXX	138,656	136,151	134,807	134,569	134,303	133,960	133,797	133,920	123	(40)
5. 2008.....	XXX	XXX	XXX	188,263	190,014	189,937	190,668	190,193	189,933	190,239	307	46
6. 2009.....	XXX	XXX	XXX	XXX	186,001	187,098	180,777	181,316	180,455	180,624	170	(692)
7. 2010.....	XXX	XXX	XXX	XXX	XXX	160,541	160,231	158,104	155,954	154,522	(1,432)	(3,583)
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	200,006	191,059	188,713	187,917	(796)	(3,142)
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,603	158,623	157,848	(775)	(8,754)
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,884	170,144	(1,740)	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	203,287	XXX	XXX
12. Totals											(3,225)	(15,334)

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	2	3	4	5	6	7	8	9	10		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior.....	.000	9,673	13,722	14,617	15,027	15,688	15,681	15,854	15,902	16,017	XXX	XXX
2. 2005.....	96,300	119,652	122,374	124,198	129,253	129,686	130,216	130,291	130,427	130,464	XXX	XXX
3. 2006.....	XXX	98,541	118,916	122,141	123,433	124,186	125,451	125,530	125,631	125,706	XXX	XXX
4. 2007.....	XXX	XXX	102,430	126,222	129,044	130,884	133,460	133,603	133,611	133,679	XXX	XXX
5. 2008.....	XXX	XXX	XXX	147,139	179,940	183,764	188,392	189,088	189,529	189,668	XXX	XXX
6. 2009.....	XXX	XXX	XXX	XXX	134,116	170,770	176,458	178,668	179,621	179,907	XXX	XXX
7. 2010.....	XXX	XXX	XXX	XXX	XXX	116,480	146,260	149,222	151,599	152,837	XXX	XXX
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	151,472	179,339	183,629	185,722	XXX	XXX
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,548	147,356	151,572	XXX	XXX
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123,857	159,361	XXX	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139,717	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	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....	5,087	1,619	951	555	536	204	84	9	1	0
2. 2005.....	12,631	2,291	2,571	1,555	167	217	84	10	(2)	0
3. 2006.....	XXX	9,535	3,220	1,101	534	482	80	15	(4)	0
4. 2007.....	XXX	XXX	10,061	3,592	807	731	181	51	2	1
5. 2008.....	XXX	XXX	XXX	11,788	2,224	815	276	163	(6)	6
6. 2009.....	XXX	XXX	XXX	XXX	12,382	1,933	(48)	487	24	12
7. 2010.....	XXX	XXX	XXX	XXX	XXX	15,233	1,801	1,145	137	3
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	16,739	3,577	561	(116)
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,708	2,843	(129)
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,186	1,344
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,189

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories											
States, Etc.		1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
			2	3							
		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
1.	Alabama	AL	L	13,308,198	11,908,069	0	3,254,330	4,324,763	2,153,895	113,238	0
2.	Alaska	AK	L	918,237	778,538	0	328,482	348,893	56,906	4,084	0
3.	Arizona	AZ	L	9,871,830	8,382,311	0	3,038,126	3,315,766	1,466,451	112,255	0
4.	Arkansas	AR	L	14,388,453	13,278,650	0	7,823,334	7,861,200	3,962,116	145,626	0
5.	California	CA	L	108,272,374	92,576,961	0	37,988,957	43,054,741	19,364,928	1,213,639	0
6.	Colorado	CO	L	14,440,866	12,729,917	0	4,712,781	3,623,244	2,335,265	142,499	0
7.	Connecticut	CT	L	26,659,482	21,819,409	0	9,490,766	9,067,476	5,598,001	164,024	0
8.	Delaware	DE	L	4,028,305	3,757,350	0	1,085,299	947,517	265,976	47,018	0
9.	District of Columbia	DC	L	1,741,702	1,278,108	0	213,915	388,629	217,010	7,803	0
10.	Florida	FL	L	5,401,059	5,265,997	0	1,876,409	2,788,481	1,440,829	3,337	0
11.	Georgia	GA	L	27,346,553	23,829,922	0	8,286,361	9,033,694	3,679,773	217,909	0
12.	Hawaii	HI	L	2,063,770	1,258,235	0	378,539	660,035	346,108	551	0
13.	Idaho	ID	L	1,710,569	1,397,917	0	767,684	745,527	113,890	11,881	0
14.	Illinois	IL	L	20,823,404	16,961,656	0	6,648,085	8,635,008	4,497,444	51,103	0
15.	Indiana	IN	L	14,686,578	12,125,625	0	6,893,871	6,891,081	2,088,460	109,214	0
16.	Iowa	IA	L	9,282,722	6,177,213	0	2,374,912	2,853,292	809,594	27,760	0
17.	Kansas	KS	L	3,903,389	3,353,231	0	737,642	948,396	743,784	30,069	0
18.	Kentucky	KY	L	10,598,951	9,555,367	0	3,370,412	4,878,721	2,884,117	80,690	0
19.	Louisiana	LA	L	13,544,658	10,453,540	0	3,673,630	4,084,485	1,317,841	86,028	0
20.	Maine	ME	L	6,532,095	5,400,289	0	2,623,331	2,951,605	907,054	64,617	0
21.	Maryland	MD	L	12,971,846	10,288,469	0	3,323,843	4,118,217	1,570,692	116,117	0
22.	Massachusetts	MA	L	19,024,436	13,383,299	0	5,485,843	5,908,650	2,183,593	83,412	0
23.	Michigan	MI	L	17,735,837	14,453,115	0	7,670,097	9,639,446	3,450,644	124,969	0
24.	Minnesota	MN	L	9,071,467	8,032,927	0	4,156,346	4,297,848	3,156,395	24,083	0
25.	Mississippi	MS	L	6,789,624	5,712,252	0	2,046,375	2,390,398	1,008,094	65,742	0
26.	Missouri	MO	L	11,858,777	9,923,691	0	3,568,846	3,887,384	1,584,329	68,834	0
27.	Montana	MT	L	3,799,574	3,217,821	0	2,549,622	2,562,455	355,431	38,507	0
28.	Nebraska	NE	L	3,046,508	2,591,585	0	1,654,369	1,514,317	367,676	31,039	0
29.	Nevada	NV	L	6,122,480	5,092,403	0	2,029,759	2,260,592	991,202	75,193	0
30.	New Hampshire	NH	L	2,991,418	2,463,481	0	745,403	739,416	285,942	13,925	0
31.	New Jersey	NJ	L	28,789,155	20,903,401	0	7,909,216	7,874,436	4,750,053	83,239	0
32.	New Mexico	NM	L	7,901,569	6,339,154	0	2,406,087	2,309,431	644,573	54,512	0
33.	New York	NY	L	29,954,030	27,318,570	0	9,882,333	11,461,141	7,327,247	241,603	0
34.	North Carolina	NC	L	22,499,276	19,445,145	0	5,733,034	6,440,410	2,337,263	147,471	0
35.	North Dakota	ND	L	2,565,518	2,289,720	0	899,101	1,167,970	336,574	15,450	0
36.	Ohio	OH	L	18,186,264	15,697,336	0	8,109,743	9,047,513	4,621,990	99,550	0
37.	Oklahoma	OK	L	31,363,793	27,804,941	0	8,747,734	8,656,063	4,866,862	147,476	0
38.	Oregon	OR	L	6,663,865	5,454,646	0	1,505,836	1,531,097	630,332	51,473	0
39.	Pennsylvania	PA	L	20,264,902	16,527,922	0	5,940,089	7,164,677	3,131,298	128,582	0
40.	Rhode Island	RI	L	3,025,613	2,354,426	0	954,400	1,500,258	988,508	12,549	0
41.	South Carolina	SC	L	14,333,176	12,404,687	0	4,455,122	3,352,774	1,408,894	148,797	0
42.	South Dakota	SD	L	1,435,706	1,284,020	0	620,590	556,009	160,801	13,054	0
43.	Tennessee	TN	L	15,085,589	13,069,859	0	5,398,616	5,523,745	2,258,858	131,815	0
44.	Texas	TX	L	125,884,282	92,166,669	0	29,791,002	34,911,264	11,562,655	1,068,249	0
45.	Utah	UT	L	5,623,939	3,934,743	0	819,466	905,407	1,936,029	27,808	0
46.	Vermont	VT	L	1,662,461	1,398,991	0	678,129	710,300	131,126	12,005	0
47.	Virginia	VA	L	13,117,190	11,007,178	0	5,040,721	5,475,586	1,642,331	166,495	0
48.	Washington	WA	L	16,597,742	14,027,504	0	3,764,574	5,517,000	3,036,871	176,847	0
49.	West Virginia	WV	L	9,758,566	8,933,622	0	3,646,702	2,994,351	644,670	99,233	0
50.	Wisconsin	WI	L	5,958,755	5,167,487	0	2,244,959	1,856,029	725,506	13,574	0
51.	Wyoming	WY	L	1,231,173	1,072,719	0	283,781	280,148	554,733	14,203	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	2,402	599	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	784,840,126	646,050,688	0	247,628,603	273,956,884	122,900,614	6,129,152	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 2014 OF THE American Modern Home Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	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 Columbia Square Corp., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	50.0			
Munich American Holding Corporation, Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	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 Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Others	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
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	Others	90.0			
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	Hartford Steam Boiler UK Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
Hartford Steam Boiler International-GmbH, Rheine	HSB International (India) Private Limited, Kolkata	Others	100.0			
HSB Associates, Inc., New York, New York	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1			
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, London	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
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		
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
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0			
	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	5.5			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Weather & Commodity Risk Advisors LLC, Wilmington, Delaware	Service company	100.0	98-0505633		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0			
	Amicus Legal 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 Business Solutions B.V., Utrecht	Others	100.0			
	Bagmoor Wind Limited, Bristol	Power company	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
	Queensley Holdings Limited, Singapur	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	0.0			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Compania Europea de Seguros S.A., Madrid	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
Corion Pty Limited, Sydney	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Ciborum GmbH, München	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusbikulude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	20.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	20.0	98-1115615		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile				
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3	98-0572047						
	Legal Net GmbH, München	Others	100.0							
	LEGIAL AG, München	Others	100.0							
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0							
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0							
	Vivis GmbH, München	Others	100.0							
	TGR Biztosítás Többségűnőki Zrt., Budapest	Others	100.0							
	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0							
DAS Holding N.V., Amsterdam	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0							
	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							
	B&D Acquisition B.V., Amsterdam	Others	100.0							
	Bos Incasso B.V., Groningen	Others	89.8							
	DAS Financial Services B.V., Amsterdam	Others	51.0							
	DAS Incasso Arnhem B.V., Arnhem	Others	100.0							
DAS Legal Finance B.V., Amsterdam	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0							
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0							
	De Wit Vissers Incasso Holding B.V., Breda	Others	100.0							
	EDR Acquisition B.V., Amsterdam	Others	100.0							
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8							
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0							
	Cannock Chase Holding B.V., Amsterdam	Others	85.0							
	80e LIMITED, Bristol	Others	100.0							
	Amicus Legal Ltd., Bristol	Others	100.0							
	DAS Assistance Limited, Bristol	Others	100.0							
	DAS Law Solicitors Limited, Bristol	Others	100.0							
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0							
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0							
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0							
	DAS Legal Protection Limited, Vancouver	Others	100.0							
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0							
	DAS Services Limited, Bristol	Others	100.0							
	Everything Legal Ltd., Bristol	Others	100.0							
	First Legal Protection Limited, Bristol	Others	100.0							
	DAS UK Holdings Limited, Bristol	DAS MEDICAL ASSIST LIMITED, Bristol	Others				100.0			
Law On The Web Limited, Bristol		Others	100.0							
Asia Real Estate Income Fund SICAV, Luxemburg		Others	9.9							
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf		Holding of industrial companies	10.0							
CAPITAL PLAZA Holding GmbH, Düsseldorf		Holding of industrial companies	10.0							
DKV - Beta Vermögensverwaltungs GmbH, Köln		Others	100.0							
DKV Gesundheits Service GmbH, Köln		Others	100.0							
DKV Immobilienverwaltungs GmbH, Köln		Others	100.0							
DKV Pflegedienste & Residenzen GmbH, Köln		Others	100.0							
ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien		Others	100.0							
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf		Others	100.0							
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf		Others	100.0							
EUREKA GmbH, Düsseldorf		Holding of industrial companies	33.3							
EVV Logistik Management GmbH, Düsseldorf		Others	20.0							
GBG Vogelsanger Straße GmbH, Köln		Others	94.8							
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln		GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0	98-1115584 98-0578962					
		goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0						
		goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0						
		goMedus GmbH & Co. KG, Köln	Others	100.0						
		MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8						
	PICC Health Insurance Company Limited, Beijing	Insurance	2.9							
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0							

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH, Köln	Sana Kliniken AG, München	Others	21.7	98-0572047		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	3.6			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	50.0			
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH, München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others			
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		Others	100.0			
EDR Acquisition B.V., Amsterdam		Others	100.0			
EDR Credit Services B.V., s-Gravenhage		Others	100.0			
DRA Debt Recovery Agency B.V., s-Gravenhage		Others	100.0			
ERGO Assicurazioni S.p.A., Mailand ERGO Austria International AG, Wien	Economic Data Resources B.V., Leidschendam	Others	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist’ovna, a. s., Bratislava	Insurance	85.5			
	ERGO pojišt’ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3			
	ERGO Zivljenjska zavarovalnica d.d., Ljubljana	Insurance	100.0			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTERG Zrt., Budapest	Others	75.3			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	7.5			
	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	100.0			
	Trusted Documents GmbH, Nürnberg	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth ERGO DIREKT Lebensversicherung AG, Fürth	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies				10.0	98-0572047
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Others	10.0			
Flexitel Telefonservice GmbH, Berlin		Others	100.0			
KQV Solarpark Franken 1 GmbH & Co. KG, Fürth		Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg		Others	47.3			
VV-Consulting Többesügynöki Kft., Budapest		Others	100.0			
welivit GmbH, Nürnberg		Others	100.0			
Emeklilik Gözetim Merkezi A.S., Istanbul		Others	5.3			
ERGO Life Insurance Company S.A., Thessaloniki		Insurance	3.1			
ERGO Emeklilik ve Hayat A.S., Istanbul		Insurance	100.0			
ERGO Grubu Holding A.Ş., Istanbul	ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	Others	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			

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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
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 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
ERGO Insurance N.V., Brüssel	ERGO Partners N.V., Brüssel	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0			
	ERGO Funds AS, Tallinn	Others	9.4			
ERGO Insurance SE, Tallinn	ERGO Invest SIA, Riga	Others	38.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
ERGO International Aktiengesellschaft, Düsseldorf	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	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.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5			
	ERGO Shisn, Moskau	Insurance	100.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.2			
	ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.0			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	25.8			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	JSC Ukrainian Transport Insurance Company, Kiev	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 Insurance Pte. Ltd., Singapur	Insurance	100.0			
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	92.8			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
ERGO Leben Asien Verwaltungs GmbH, München	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	20.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-1113344		
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0			
	Juventus Vermögensverwaltungs AG, Hamburg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance Company S.A., Thessaloniki ERGO Life Insurance SE, Vilnius	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0	98-0572047		
	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	US Property Fund III GmbH & Co. KG, München	Others	8.3			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	10.0			
	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
	ERGO Funds AS, Tallinn	Others	44.5			
	ERGO Invest SIA, Riga	Others	62.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	5.6			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.7			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.9			
	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			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	1.0			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	9.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital GmbH, Düsseldorf	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.7			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	4.1			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	3.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	3.9			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.9			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	3.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	4.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	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			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	2.0			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	1.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.4			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.0			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2			
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.2			
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8			
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2			
	Blitz 01-807 GmbH, München	Others	100.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	75.6	98-1115649		
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	80.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	80.0	98-1115615		
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0			
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	15.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	8.2			
	VV Immobilien GmbH & Co. United States KG, München	Others	7.8			
ERGO SIGORTA A.S., Istanbul						
ERGO Versicherung Aktiengesellschaft, Düsseldorf						

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist' ovna, a. s., Bratislava	Insurance	14.5			
	ERGO pojišť ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0			
	Union Beteiligungsholding GmbH, Wien	Others	100.0			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0			
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0			
	VICTERG Zrt., Budapest	Others	24.7			
ERGO Versicherungsgruppe AG, Düsseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	avanturo GmbH, Düsseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0			
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	24.4	98-1115649		
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0680951		
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104		
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	EVV Logistik Management GmbH, Düsseldorf	Others	16.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			

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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
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Ideenkapital Client Service GmbH, Düsseldorf	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiev	Insurance	100.0			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	0.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
IDEENKAPITAL GmbH, Düsseldorf	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.9			
	Mediastream Vierte Medien GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG, Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	19.8			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Komp GmbH, Düsseldorf	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald	Others	0.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	5.3			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII, L.P., Delaware	Holding of industrial companies	5.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.7			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.8			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	11.5			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.9			
	Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
	Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Power company	100.0			
	Scout Moor Group Limited, Manchester	Power company	100.0			
	UK Wind Holdings Ltd, London	Power company	100.0			
MR RENT-Investment GmbH, München	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Power company	100.0			
	Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
	FOTOUNO S.r.l., Turin	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Power company	100.0			
	MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited, London	Power company	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0			
	SunEnergy & Partners S.r.l., Brindisi	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Power company	37.0			
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0			
MR Solar GmbH & Co. KG, Nürnberg	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Power company	34.4			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	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			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Others	23.2			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.4			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, München	Others	100.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	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., Brüssel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	KA Köln Assekuranz.Agentur GmbH, Köln	Others	100.0			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MAM Munich Asset Management GmbH, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	60.0			
	MedNet Holding GmbH, München	Holding	100.0			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 14. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen AG, Grünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR Infrastructure Investment GmbH, Grünwald	Others	100.0	98-1057899		
	MR RENT-Investment GmbH, München	Holding	100.0	98-0698711		
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0			
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0			
	Münchener de Mexico S. A., Mexico	Service company	0.0			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Münchener Vermögensverwaltung GmbH, München	Others	100.0	22-3577668		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Credit institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re Japan Services K. K., Tokio	Service company	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0	98-0654539		
	MunichFinancialServices AG Holding, München	Others	100.0			
	Munichre General Services Limited i.L., London	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grünwald	Others	99.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.0			
	PERILS AG, Zürich	Others	10.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Mailand	Others	60.1			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0	58-2594027		
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogota	Service company	100.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
Munich Health Alpha GmbH, München Munich Health Daman Holding Ltd., Abu Dhabi Munich Health Holding AG, München	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brüssel	Insurance	0.0			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
	Münchener de Mexico S. A., Mexico	Service company	100.0			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Munichre Service Limited, Hong Kong	Service company	100.0			
Munich Holdings Ltd., Toronto, Ontario	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney						

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company					
			Owned	Federal ID Number	Code	State of Domicile				
Munich Re Automation Solutions Limited, Dublin	Munichre New Zealand Service Ltd., Auckland	Service company	100.0	13-4075887						
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0							
	Munich Re Automation Solutions GmbH, München	Others	100.0							
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0							
	Munich Re Automation Solutions KK, Tokio	Others	100.0							
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0							
	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0							
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Service company	100.0	36-4108247						
	Munich Re Capital Limited, London	Insurance	100.0							
	Munich Re Underwriting Limited, London	Others	100.0							
	NMU Group Limited, London	Holding	100.0							
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0							
	Roanoke International Brokers Limited, London	Service company	100.0							
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	67.0							
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	100.0							
	Watkins Syndicate Middle East Limited, Dubai	Service company	100.0							
	Watkins Syndicate Singapore Pte. Limited, Singapur	Service company	100.0							
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0							
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0							
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Service company	100.0							
	Munich Re Automation Solutions Limited, Dublin	Others	100.0							
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							
	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							
	La National d'Assurances, Abidjan	Insurance	2.1							
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0							
	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	Service company	100.0							
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0							
P.A.N. GmbH & Co. KG, Grünwald	ERGO Versicherungsgruppe AG, Düsseldorf	Holding	5.0							
	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0							
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0							
Scout Moor Group Limited, Manchester	Scout Moor Holdings (No. 1) Limited., Manchester	Power company	100.0							
	Scout Moor Wind Farm (No. 2) Limited, Manchester	Power company	100.0							
	Scout Moor Holdings (No. 2) Limited, Manchester	Power company	100.0							
Scout Moor Holdings (No. 1) Limited., Manchester	Scout Moor Holdings (No. 2) Limited, Manchester	Power company	100.0							
Scout Moor Holdings (No. 2) Limited, Manchester	Scout Moor Wind Farm Limited, Manchester	Power company	100.0							
Sensus Group B.V., Stadskanaal	AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	Others	100.0							
	Hands On Arnhem B.V., Arnheim	Others	100.0							
	Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	Others	100.0							
Silvanus Vermögensverwaltungsges. mbH, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0							
	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1							
	Green Triangle Forest Trust, Sydney	Others	18.8							
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2							
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1							
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5							
	Green Acre LLC, Wilmington	Others	31.9							
	Lietuva Demetra GmbH, München	Holding	100.0							
	"Autostrada A-2" S.A., Poznan	Others	9.8							
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0							
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0							
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot									

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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
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main UK Wind Holdings Ltd, London Union Beteiligungsholding GmbH, Wien US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf VFG Vorsorge-Finanzierungsconsulting GmbH, Wien VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Marina Sp.z.o.o., Sopot	Others	100.0	98-0567366	98-1113344	
	POOL Sp. z o.o., Warschau	Others	33.8			
	ProContact Sp. z o.o., Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	ERGO PRO S.r.l., Verona	Others	100.0			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, München	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, München	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München	Others	20.4			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	BF.direkt AG, Stuttgart	Others	27.2			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047		
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5			
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Düsseldorf	Others	64.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	US Property Fund III GmbH & Co. KG, München	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	4.8			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien welivit GmbH, Nürnberg	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.9			
	welivit New Energy GmbH, Fürth	Others	100.0			
	welivit Solar España GmbH, Nürnberg	Others	100.0			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Nürnberg	Others	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.0			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Nürnberg	Others	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
welivit New Energy GmbH, Fürth						
welivit Solar España GmbH, Nürnberg						
Welivit Solar Italia s.r.l., Bozen						

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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
welivit Solarfonds GmbH & Co. KG, Nürnberg	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Windpark MR-B GmbH & Co. KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladium/ Dargelütz GbR, Bremen	Power company	64.7			
Windpark MR-D GmbH & Co. KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	59.0			
Cannock Chase Holding B.V., Amsterdam	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
Cannock Chase Purchase B.V., s-Gravenhage	Dutch Debt Recoveries S.a.r.l., Luxemburg	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	MetallRente Konsortium, Stuttgart	Others	17.5			
ERV Evropská pojišťovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
InterAssistance GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Lietuva Demetra GmbH, München	UAB VL Investment Vilnius, Vilnius	Holding	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington DE	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
	U.S. Property Management III L.P., Atlanta	Others	20.0			
MR Financial Group GmbH, München	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
UAB VL Investment Vilnius, Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
Van Arkel Gerechtsdeurwaarders B.V., Leiden	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	100.0			
VICTORIA US Property Zwei GmbH, München	U.S. Property Fund IV GmbH & Co. KG, München	Others	7.2			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0	98-0223918		
Viwis GmbH, München	ANOVA GmbH, Rostock	Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Aleama 150015 S.L., Valencia	Others	100.0			
	Arridabra 130013 S.L., Valencia	Others	100.0			
	Badozoc 1001 S.L., Valencia	Others	100.0			
	Baqueda 7007 S.L., Valencia	Others	100.0			
	Bobasbe 6006 S.L., Valencia	Others	100.0			
	Botedazo 8008 S.L., Valencia	Others	100.0			
	Callopio 5005 S.L., Valencia	Others	100.0			
	Camcichu 9009 S.L., Valencia	Others	100.0			
	Caracuel Solar Catorce S.L., Valencia	Others	100.0			
	Caracuel Solar Cinco S.L., Valencia	Others	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Others	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Others	100.0			
	Caracuel Solar Diez S.L., Valencia	Others	100.0			
	Caracuel Solar Doce S.L., Valencia	Others	100.0			
	Caracuel Solar Dos S.L., Valencia	Others	100.0			
	Caracuel Solar Nueve S.L., Valencia	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Caracuel Solar Ocho S.L., Valencia	Others	100.0			
	Caracuel Solar Once S.L., Valencia	Others	100.0			
	Caracuel Solar Quince S.L., Valencia	Others	100.0			
	Caracuel Solar Seis S.L., Valencia	Others	100.0			
	Caracuel Solar Siete S.L., Valencia	Others	100.0			
	Caracuel Solar Trece S.L., Valencia	Others	100.0			
	Caracuel Solar Tres S.L., Valencia	Others	100.0			
	Caracuel Solar Uno S.L., Valencia	Others	100.0			
	Cotatrillo 100010 S.L., Valencia	Others	100.0			
	Etoblete 160016 S.L., Valencia	Others	100.0			
	Gamaponti 140014 S.L., Valencia	Others	100.0			
	GRANCAN Sun-Line S.L., Valencia	Others	100.0			
	Guanzu 2002 S.L., Valencia	Others	100.0			
	Naretoblera 170017 S.L., Valencia	Others	100.0			
	Nerruze 120012 S.L., Valencia	Others	100.0			
	Orrazipo 110011 S.L., Valencia	Others	100.0			
	Tillobesta 180018 S.L., Valencia	Others	100.0			
	Zacobu 110011 S.L., Valencia	Others	100.0			
	Zacuba 6006 S.L., Valencia	Others	100.0			
	Zacubacon 150015 S.L., Valencia	Others	100.0			
	Zafacesbe 120012 S.L., Valencia	Others	100.0			
	Zapacubi 8008 S.L., Valencia	Others	100.0			
	Zarzacolumbu 100010 S.L., Valencia	Others	100.0			
	Zetaza 4004 S.L., Valencia	Others	100.0			
	Zicobucar 140014 S.L., Valencia	Others	100.0			
	Zucaelo 130013 S.L., Valencia	Others	100.0			
	Zucampobi 3003 S.L., Valencia	Others	100.0			
	Zucarrobiso 2002 S.L., Valencia	Others	100.0			
	Zucobaco 7007 S.L., Valencia	Others	100.0			
	Zulazor 3003 S.L., Valencia	Others	100.0			
	Zumbicobi 5005 S.L., Valencia	Others	100.0			
	Zumcasba 1001 S.L., Valencia	Others	100.0			
	Zuncabu 4004 S.L., Valencia	Others	100.0			
	Zuncolubo 9009 S.L., Valencia	Others	100.0			

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