



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

American Modern Property & Casualty Insurance Company

| | | | | | | |
|---------------------------------------|---|-----------------|-------------------|---|----------------------|------------|
| NAIC Group Code | 0361 (Current) | 0361 (Prior) | NAIC Company Code | 42722 | Employer's ID Number | 43-1262602 |
| Organized under the Laws of | Ohio | | | State of Domicile or Port of Entry | | Ohio |
| Country of Domicile | United States of America | | | | | |
| Incorporated/Organized | 05/12/1982 | | | Commenced Business | | 08/02/1982 |
| 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 / Senior Vice President | Anthony Joseph Kuczinski # | Senior Vice President | James Paul Tierney |
| President / CEO | Manuel Zuniga Rios | Senior Vice President / Treasurer | James Edward Hinkle III |

OTHER

| | |
|---|------------------|
| Charles Schuster Griffith III Secretary | René Gobonya CFO |
|---|------------------|

DIRECTORS OR TRUSTEES

| | | |
|------------------------|----------------------|----------------------------|
| René Gobonya | Murray Steven Levy # | Anthony Joseph Kuczinski # |
| Robin Harriet Wilcox # | | |
| | Manuel Zuniga Rios | |

| | | |
|-----------|----------|-----|
| State of | Ohio | SS: |
| County of | Clermont | |

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

| | | |
|---------------------------------------|--|---|
| Manuel Zuniga Rios President / CEO | Charles Schuster Griffith III Secretary | James Paul Tierney Senior Vice President |
|---------------------------------------|--|---|

| | | |
|--|--------------------------------------|------------------|
| Subscribed and sworn to before me this day of | a. Is this an original filing? | Yes [X] No [] |
| | b. If no, | |
| | 1. State the amendment number..... | |
| | 2. Date filed | |
| | 3. Number of pages attached..... | |

ASSETS

| | Current Year | | | Prior Year |
|--|--------------|--------------------|--------------------------------------|------------------------|
| | 1 | 2 | 3 | 4 |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 1. Bonds (Schedule D) | 15,827,329 | 0 | 15,827,329 | 5,321,010 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 0 | 0 | 0 | 0 |
| 2.2 Common stocks | 0 | 0 | 0 | 0 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 0 | 0 | 0 | 0 |
| 3.2 Other than first liens | 0 | 0 | 0 | 0 |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$(1,014) , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$894,090 , Schedule DA) | 893,076 | 0 | 893,076 | 528,982 |
| 6. Contract loans (including \$0 premium notes) | 0 | 0 | 0 | 0 |
| 7. Derivatives (Schedule DB) | 0 | 0 | 0 | 0 |
| 8. Other invested assets (Schedule BA) | 0 | 0 | 0 | 0 |
| 9. Receivable for securities | 4,762 | 0 | 4,762 | 0 |
| 10. Securities lending reinvested collateral assets (Schedule DL) | 0 | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 16,725,167 | 0 | 16,725,167 | 5,849,992 |
| 13. Title plants less \$0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. Investment income due and accrued | 48,481 | 0 | 48,481 | 27,331 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 741,912 | 0 | 741,912 | 357,315 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 0 | 0 | 0 | 0 |
| 15.3 Accrued retrospective premiums | 0 | 0 | 0 | 0 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 114,358 | 0 | 114,358 | 0 |
| 16.2 Funds held by or deposited with reinsured companies | 3,363,927 | 0 | 3,363,927 | 2,960,257 |
| 16.3 Other amounts receivable under reinsurance contracts | 0 | 0 | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans | 0 | 0 | 0 | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 0 | 0 | 0 | 0 |
| 18.2 Net deferred tax asset | 188,543 | 0 | 188,543 | 153,332 |
| 19. Guaranty funds receivable or on deposit | 0 | 0 | 0 | 0 |
| 20. Electronic data processing equipment and software | 0 | 0 | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 0 | 0 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | 1,891 | 0 | 1,891 | 0 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 0 | 0 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 21,184,279 | 0 | 21,184,279 | 9,348,227 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. Total (Lines 26 and 27) | 21,184,279 | 0 | 21,184,279 | 9,348,227 |
| 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. | 0 | 0 | 0 | 0 |
| 2502. | 0 | 0 | 0 | 0 |
| 2503. | 0 | 0 | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 0 | 0 | 0 | 0 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 859,070 | 690,831 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 191,277 | 231,971 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 86,933 | 78,226 |
| 4. Commissions payable, contingent commissions and other similar charges | 29,511 | 31,549 |
| 5. Other expenses (excluding taxes, licenses and fees) | 0 | 0 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 21,493 | 11,995 |
| 7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)) | 64,479 | 12,019 |
| 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 \$0 and including warranty reserves of \$5,164 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act) | 2,557,999 | 2,155,549 |
| 10. Advance premium | 0 | 0 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | 0 | 0 |
| 11.2 Policyholders | 0 | 0 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 0 | 377,342 |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) | 349,933 | 24,364 |
| 14. Amounts withheld or retained by company for account of others | 0 | 0 |
| 15. Remittances and items not allocated | 0 | 0 |
| 16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 8) | 0 | 0 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | 0 | 0 |
| 18. Drafts outstanding | 0 | 0 |
| 19. Payable to parent, subsidiaries and affiliates | 721,392 | 20,343 |
| 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 | 13,380 | 12,355 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 4,895,467 | 3,646,543 |
| 27. Protected cell liabilities | 0 | 0 |
| 28. Total liabilities (Lines 26 and 27) | 4,895,467 | 3,646,543 |
| 29. Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. Common capital stock | 5,000,000 | 2,500,000 |
| 31. Preferred capital stock | 0 | 0 |
| 32. Aggregate write-ins for other than special surplus funds | 0 | 0 |
| 33. Surplus notes | 0 | 0 |
| 34. Gross paid in and contributed surplus | 10,700,000 | 2,691,000 |
| 35. Unassigned funds (surplus) | 588,812 | 510,684 |
| 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) | 16,288,812 | 5,701,684 |
| 38. TOTALS (Page 2, Line 28, Col. 3) | 21,184,279 | 9,348,227 |
| DETAILS OF WRITE-INS | | |
| 2501. Unclaimed Funds | 594 | 2,855 |
| 2502. Premium Deficiency Reserve | 12,786 | 9,500 |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) | 13,380 | 12,355 |
| 2901. | 0 | 0 |
| 2902. | 0 | 0 |
| 2903. | 0 | 0 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 |
| 2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) | 0 | 0 |
| 3201. | 0 | 0 |
| 3202. | 0 | 0 |
| 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) | | 4,823,630 | 4,171,355 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | | 2,064,177 | 1,611,638 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | | 264,811 | 214,965 |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | | 2,494,806 | 2,322,241 |
| 5. Aggregate write-ins for underwriting deductions | | 3,286 | (2,300) |
| 6. Total underwriting deductions (Lines 2 through 5) | | 4,827,080 | 4,146,544 |
| 7. Net income of protected cells | | 0 | 0 |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7) | | (3,450) | 24,811 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | | 108,497 | 63,804 |
| 10. Net realized capital gains or (losses) less capital gains tax of \$ 18,915 (Exhibit of Capital Gains (Losses)) | | 35,128 | 7,308 |
| 11. Net investment gain (loss) (Lines 9 + 10) | | 143,625 | 71,112 |
| OTHER INCOME | | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0) | | 0 | (101) |
| 13. Finance and service charges not included in premiums | | 0 | 0 |
| 14. Aggregate write-ins for miscellaneous income | | 0 | 0 |
| 15. Total other income (Lines 12 through 14) | | 0 | (101) |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | | 140,175 | 95,822 |
| 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) | | 140,175 | 95,822 |
| 19. Federal and foreign income taxes incurred | | 56,491 | 68,950 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | | 83,684 | 26,872 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | | 5,701,684 | 5,628,871 |
| 22. Net income (from Line 20) | | 83,684 | 26,872 |
| 23. Net transfers (to) from Protected Cell accounts | | 0 | 0 |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (14,268) | | (26,499) | 7,943 |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | 0 | 0 |
| 26. Change in net deferred income tax | | 20,942 | 37,998 |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) | | 0 | 0 |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | | 0 | 0 |
| 29. Change in surplus notes | | 0 | 0 |
| 30. Surplus (contributed to) withdrawn from protected cells | | 0 | 0 |
| 31. Cumulative effect of changes in accounting principles | | 0 | 0 |
| 32. Capital changes: | | | |
| 32.1 Paid in | | 2,500,000 | 0 |
| 32.2 Transferred from surplus (Stock Dividend) | | 0 | 0 |
| 32.3 Transferred to surplus | | 0 | 0 |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in | | 8,009,000 | 0 |
| 33.2 Transferred to capital (Stock Dividend) | | 0 | 0 |
| 33.3 Transferred from capital | | 0 | 0 |
| 34. Net remittances from or (to) Home Office | | 0 | 0 |
| 35. Dividends to stockholders | | 0 | 0 |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) | | 0 | 0 |
| 37. Aggregate write-ins for gains and losses in surplus | | 0 | 0 |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | | 10,587,127 | 72,813 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) | | 16,288,812 | 5,701,684 |
| DETAILS OF WRITE-INS | | | |
| 0501. Change in Premium Deficiency Reserve | | 3,286 | (2,300) |
| 0502. | | 0 | 0 |
| 0503. | | 0 | 0 |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | 0 | 0 |
| 0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) | | 3,286 | (2,300) |
| 1401. | | 0 | 0 |
| 1402. | | 0 | 0 |
| 1403. | | 0 | 0 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | 0 | 0 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) | | 0 | 0 |
| 3701. | | 0 | 0 |
| 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 | 0 |

CASH FLOW

| | 1 | 2 |
|---|--------------|------------|
| | Current Year | Prior Year |
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance | 4,464,141 | 4,594,919 |
| 2. Net investment income | 109,206 | 115,319 |
| 3. Miscellaneous income | (403,670) | (325,859) |
| 4. Total (Lines 1 through 3) | 4,169,677 | 4,384,379 |
| 5. Benefit and loss related payments | 2,050,987 | 1,581,843 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 2,746,737 | 2,555,294 |
| 8. Dividends paid to policyholders | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses) | 22,947 | (29,581) |
| 10. Total (Lines 5 through 9) | 4,820,671 | 4,107,555 |
| 11. Net cash from operations (Line 4 minus Line 10) | (650,994) | 276,824 |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 4,121,212 | 1,124,631 |
| 12.2 Stocks | 0 | 0 |
| 12.3 Mortgage loans | 0 | 0 |
| 12.4 Real estate | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 11 | 0 |
| 12.7 Miscellaneous proceeds | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 4,121,223 | 1,124,631 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 14,636,125 | 1,180,811 |
| 13.2 Stocks | 0 | 0 |
| 13.3 Mortgage loans | 0 | 0 |
| 13.4 Real estate | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 |
| 13.6 Miscellaneous applications | 4,762 | 0 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 14,640,887 | 1,180,811 |
| 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) | (10,519,664) | (56,180) |
| 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 | 10,509,000 | 0 |
| 16.3 Borrowed funds | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 |
| 16.6 Other cash provided (applied) | 1,025,752 | 29,731 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 11,534,752 | 29,731 |
| 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) | 364,094 | 250,375 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 528,982 | 278,607 |
| 19.2 End of period (Line 18 plus Line 19.1) | 893,076 | 528,982 |

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

| | | |
|--|--|--|
| | | |
|--|--|--|

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Line of Business | | 1 Net Premiums Written per Column 6, Part 1B | 2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | 4 Premiums Earned During Year (Cols. 1 + 2 - 3) |
|----------------------|---|---|---|---|--|
| 1. | Fire | 1,468,900 | 597,502 | 709,572 | 1,356,830 |
| 2. | Allied lines | 971,333 | 392,022 | 463,466 | 899,889 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 1,103,527 | 479,272 | 581,214 | 1,001,585 |
| 5. | Commercial multiple peril | 121,237 | 57,916 | 64,064 | 115,089 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 80,686 | 34,894 | 39,611 | 75,969 |
| 9. | Inland marine | 703,500 | 277,465 | 373,147 | 607,818 |
| 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 | 26,483 | 11,384 | 13,804 | 24,063 |
| 13. | Group accident and health | 0 | 0 | 0 | 0 |
| 14. | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 |
| 15. | Other accident and health | 1,745 | 41 | 142 | 1,644 |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 |
| 17.1 | Other liability - occurrence | 229,089 | 80,919 | 92,050 | 217,958 |
| 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 | 116,998 | 54,760 | 54,429 | 117,329 |
| 19.3, 19.4 | Commercial auto liability | 32,859 | 1 | 0 | 32,860 |
| 21. | Auto physical damage | 362,763 | 160,151 | 160,450 | 362,464 |
| 22. | Aircraft (all perils) | 0 | 0 | 0 | 0 |
| 23. | Fidelity | 0 | 0 | 0 | 0 |
| 24. | Surety | 911 | 516 | 393 | 1,034 |
| 26. | Burglary and theft | (22) | 0 | 0 | (22) |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 |
| 28. | Credit | 0 | 0 | 0 | 0 |
| 29. | International | 0 | 0 | 0 | 0 |
| 30. | Warranty | 0 | 8,506 | 5,163 | 3,343 |
| 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 | 6,071 | 200 | 494 | 5,777 |
| 35. | TOTALS | 5,226,080 | 2,155,549 | 2,557,999 | 4,823,630 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. | Travel Insurance | 6,071 | 200 | 494 | 5,777 |
| 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) | 6,071 | 200 | 494 | 5,777 |

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 | 709,401 | 171 | 0 | 0 | 709,572 |
| 2. | Allied lines | 460,677 | 2,789 | 0 | 0 | 463,466 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 580,268 | 946 | 0 | 0 | 581,214 |
| 5. | Commercial multiple peril | 59,968 | 4,096 | 0 | 0 | 64,064 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 39,611 | 0 | 0 | 0 | 39,611 |
| 9. | Inland marine | 371,393 | 1,754 | 0 | 0 | 373,147 |
| 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 | 13,804 | 0 | 0 | 0 | 13,804 |
| 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 | 142 | 0 | 0 | 0 | 142 |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 | 0 |
| 17.1 | Other liability - occurrence | 92,050 | 0 | 0 | 0 | 92,050 |
| 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 | 54,429 | 0 | 0 | 0 | 54,429 |
| 19.3, 19.4 | Commercial auto liability | 0 | 0 | 0 | 0 | 0 |
| 21. | Auto physical damage | 160,450 | 0 | 0 | 0 | 160,450 |
| 22. | Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 |
| 23. | Fidelity | 0 | 0 | 0 | 0 | 0 |
| 24. | Surety | 393 | 0 | 0 | 0 | 393 |
| 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 | 2 | 5,161 | 0 | 0 | 5,163 |
| 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 | 494 | 0 | 0 | 0 | 494 |
| 35. | TOTALS | 2,543,082 | 14,917 | 0 | 0 | 2,557,999 |
| 36. | Accrued retrospective premiums based on experience | | | | | 0 |
| 37. | Earned but unbilled premiums | | | | | 0 |
| 38. | Balance (Sum of Line 35 through 37) | | | | | 2,557,999 |
| DETAILS OF WRITE-INS | | | | | | |
| 3401. | Travel Insurance | 494 | 0 | 0 | 0 | 494 |
| 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) | 494 | 0 | 0 | 0 | 494 |

(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 | 0 | 1,468,900 | 0 | 0 | 0 | 1,468,900 |
| 2. | Allied lines | 0 | 971,333 | 0 | 0 | 0 | 971,333 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 0 | 1,103,527 | 0 | 0 | 0 | 1,103,527 |
| 5. | Commercial multiple peril | 0 | 121,237 | 0 | 0 | 0 | 121,237 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 80,686 | 0 | 0 | 0 | 80,686 |
| 9. | Inland marine | 0 | 703,500 | 0 | 0 | 0 | 703,500 |
| 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 | 0 | 26,483 | 0 | 0 | 0 | 26,483 |
| 13. | Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. | Other accident and health | 0 | 1,745 | 0 | 0 | 0 | 1,745 |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 | Other liability - occurrence | 0 | 229,089 | 0 | 0 | 0 | 229,089 |
| 17.2 | Other liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 | Products liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 | Products liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1, 19.2 | Private passenger auto liability | 0 | 116,998 | 0 | 0 | 0 | 116,998 |
| 19.3, 19.4 | Commercial auto liability | 0 | 32,859 | 0 | 0 | 0 | 32,859 |
| 21. | Auto physical damage | 0 | 362,763 | 0 | 0 | 0 | 362,763 |
| 22. | Aircraft (all perils) | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. | Fidelity | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. | Surety | 0 | 911 | 0 | 0 | 0 | 911 |
| 26. | Burglary and theft | 0 | (22) | 0 | 0 | 0 | (22) |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. | Credit | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. | International | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. | Warranty | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 6,071 | 0 | 0 | 0 | 6,071 |
| 35. | TOTALS | 0 | 5,226,080 | 0 | 0 | 0 | 5,226,080 |
| DETAILS OF WRITE-INS | | | | | | | |
| 3401. | Travel Insurance | 0 | 6,071 | 0 | 0 | 0 | 6,071 |
| 3402. | ..... |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 6,071 | 0 | 0 | 0 | 6,071 |

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

If yes: 1. The amount of such installment premiums \$0
 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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 | 0 | 410,345 | 0 | 410,345 | 167,077 | 126,432 | 450,990 | 33.2 |
| 2. | Allied lines | 0 | 461,574 | 0 | 461,574 | 103,869 | 99,121 | 466,322 | 51.8 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 4. | Homeowners multiple peril | 0 | 447,249 | 0 | 447,249 | 166,201 | 128,462 | 484,988 | 48.4 |
| 5. | Commercial multiple peril | 0 | 54,513 | 0 | 54,513 | 29,733 | 12,424 | 71,821 | 62.4 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 8. | Ocean marine | 0 | 40,913 | 0 | 40,913 | 15,813 | 10,423 | 46,303 | 60.9 |
| 9. | Inland marine | 0 | 202,168 | 0 | 202,168 | 74,857 | 54,570 | 222,455 | 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 | 569 | 484 | 85 | 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 | 0 | 970 | 0 | 970 | 158 | 0 | 1,127 | 68.6 |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 17.1 | Other liability - occurrence | 0 | 63,844 | 0 | 63,844 | 145,265 | 130,917 | 78,193 | 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 | 0 | 61,516 | 0 | 61,516 | 105,274 | 85,044 | 81,746 | 69.7 |
| 19.3, 19.4 | Commercial auto liability | 0 | 8,005 | 0 | 8,005 | 16,688 | 19,101 | 5,592 | 17.0 |
| 21. | Auto physical damage | 0 | 137,050 | 0 | 137,050 | 31,290 | 22,590 | 145,749 | 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 | 0 | 97 | 0 | 97 | 27 | 96 | 29 | 2.8 |
| 26. | Burglary and theft | 0 | 110 | 0 | 110 | 0 | 0 | 110 | (500.9) |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 28. | Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 29. | International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 30. | Warranty | 0 | 4,712 | 0 | 4,712 | 1,672 | 1,127 | 5,257 | 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 | 0 | 2,872 | 0 | 2,872 | 578 | 41 | 3,410 | 59.0 |
| 35. | TOTALS | 0 | 1,895,938 | 0 | 1,895,938 | 859,070 | 690,831 | 2,064,177 | 42.8 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 3401. | Travel Insurance | 0 | 2,872 | 0 | 2,872 | 578 | 41 | 3,410 | 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) | 0 | 2,872 | 0 | 2,872 | 578 | 41 | 3,410 | 59.0 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

| Line of Business | | Reported Losses | | | | Incurred But Not Reported | | | 8 | 9 |
|----------------------|---|-----------------|---------------------|--------------------------------|--|---------------------------|---------------------|-------------------|---|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | 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 | 0 | 111,016 | 0 | 111,016 | 0 | 56,061 | 0 | 167,077 | 15,410 |
| 2. | Allied lines | 0 | 63,557 | 0 | 63,557 | 0 | 40,312 | 0 | 103,869 | 4,928 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 0 | 133,769 | 0 | 133,769 | 0 | 32,432 | 0 | 166,201 | 19,440 |
| 5. | Commercial multiple peril | 0 | 20,750 | 0 | 20,750 | 0 | 8,983 | 0 | 29,733 | 3,868 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 12,740 | 0 | 12,740 | 0 | 3,073 | 0 | 15,813 | 639 |
| 9. | Inland marine | 0 | 41,729 | 0 | 41,729 | 0 | 33,127 | 0 | 74,857 | 7,145 |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.1 | Medical professional liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 | Medical professional liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | Earthquake | 0 | 0 | 0 | 0 | 0 | 569 | 0 | 569 | 107 |
| 13. | Group accident and health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (a) 0 | 0 |
| 14. | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. | Other accident and health | 0 | 0 | 0 | 0 | 0 | 158 | 0 | (a) 158 | 0 |
| 16. | Workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 | Other liability - occurrence | 0 | 124,414 | 0 | 124,414 | 0 | 20,852 | 0 | 145,265 | 23,260 |
| 17.2 | Other liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 | Excess workers' compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.1 | Products liability - occurrence | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18.2 | Products liability - claims-made | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1, 19.2 | Private passenger auto liability | 0 | 87,718 | 0 | 87,718 | 0 | 17,555 | 0 | 105,274 | 8,489 |
| 19.3, 19.4 | Commercial auto liability | 0 | 11,718 | 0 | 11,718 | 0 | 4,970 | 0 | 16,688 | 2,306 |
| 21. | Auto physical damage | 0 | 32,655 | 0 | 32,655 | 0 | (1,365) | 0 | 31,290 | 1,176 |
| 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 | 0 | 27 | 0 | 27 | 4 |
| 26. | Burglary and theft | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. | Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. | International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. | Warranty | 0 | 595 | 0 | 595 | 0 | 1,077 | 0 | 1,672 | 161 |
| 31. | Reinsurance - nonproportional assumed property | XXX | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 |
| 32. | Reinsurance - nonproportional assumed liability | XXX | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 |
| 33. | Reinsurance - nonproportional assumed financial lines | XXX | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 578 | 0 | 578 | 0 |
| 35. | TOTALS | 0 | 640,659 | 0 | 640,659 | 0 | 218,411 | 0 | 859,070 | 86,933 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 3401. | Travel Insurance | 0 | 0 | 0 | 0 | 0 | 578 | 0 | 578 | 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 | 0 | 578 | 0 | 578 | 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 | 0 | 0 | 0 | 0 |
| 1.2 Reinsurance assumed | 264,811 | 0 | 0 | 264,811 |
| 1.3 Reinsurance ceded | 122,701 | 0 | 0 | 122,701 |
| 1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) | 142,110 | 0 | 0 | 142,110 |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct excluding contingent | 0 | 0 | 0 | 0 |
| 2.2 Reinsurance assumed, excluding contingent | 0 | 2,494,805 | 0 | 2,494,805 |
| 2.3 Reinsurance ceded, excluding contingent | 0 | 817,893 | 0 | 817,893 |
| 2.4 Contingent - direct | 0 | 0 | 0 | 0 |
| 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 | 1,676,912 | 0 | 1,676,912 |
| 3. Allowances to managers and agents | 4,256 | 118,933 | 0 | 123,189 |
| 4. Advertising | 0 | 1,956 | 0 | 1,956 |
| 5. Boards, bureaus and associations | 0 | 259 | 0 | 259 |
| 6. Surveys and underwriting reports | 32 | 32,681 | 0 | 32,713 |
| 7. Audit of assureds' records | 0 | 0 | 0 | 0 |
| 8. Salary and related items: | | | | |
| 8.1 Salaries | 50,765 | 242,678 | 0 | 293,443 |
| 8.2 Payroll taxes | 0 | 18,550 | 0 | 18,550 |
| 9. Employee relations and welfare | 18,323 | 56,014 | 0 | 74,337 |
| 10. Insurance | 0 | 2,609 | 0 | 2,609 |
| 11. Directors' fees | 0 | 0 | 0 | 0 |
| 12. Travel and travel items | 6,290 | 29,203 | 0 | 35,493 |
| 13. Rent and rent items | 3,211 | 2,029 | 0 | 5,240 |
| 14. Equipment | 36,563 | 41,449 | 0 | 78,012 |
| 15. Cost or depreciation of EDP equipment and software | 0 | 0 | 0 | 0 |
| 16. Printing and stationery | 661 | 9,565 | 0 | 10,226 |
| 17. Postage, telephone and telegraph, exchange and express | 1,728 | 30,072 | 0 | 31,800 |
| 18. Legal and auditing | 872 | 138,839 | 13,231 | 152,942 |
| 19. Totals (Lines 3 to 18) | 122,701 | 724,837 | 13,231 | 860,769 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$0 | 0 | 25,644 | 0 | 25,644 |
| 20.2 Insurance department licenses and fees | 0 | 67,263 | 0 | 67,263 |
| 20.3 Gross guaranty association assessments | 0 | 150 | 0 | 150 |
| 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 | 93,057 | 0 | 93,057 |
| 21. Real estate expenses | 0 | 0 | 0 | 0 |
| 22. Real estate taxes | 0 | 0 | 0 | 0 |
| 23. Reimbursements by uninsured plans | 0 | 0 | 0 | 0 |
| 24. Aggregate write-ins for miscellaneous expenses | 0 | 0 | 0 | 0 |
| 25. Total expenses incurred | 264,811 | 2,494,806 | 13,231 | (a) 2,772,848 |
| 26. Less unpaid expenses - current year | 86,933 | 51,004 | 0 | 137,937 |
| 27. Add unpaid expenses - prior year | 78,226 | 43,544 | 0 | 121,770 |
| 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) | 256,104 | 2,487,346 | 13,231 | 2,756,681 |
| DETAILS OF WRITE-INS | | | | |
| 2401. | | | | |
| 2402. | | | | |
| 2403. | | | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | 0 | 0 | 0 | 0 |
| 2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) | 0 | 0 | 0 | 0 |

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

EXHIBIT OF NET INVESTMENT INCOME

| | | 1 | 2 |
|----------------------|---|-----------------------|--------------------|
| | | Collected During Year | Earned During Year |
| 1. | U.S. Government bonds | (a) .....122,150 |121,439 |
| 1.1 | Bonds exempt from U.S. tax | (a) .....0 |0 |
| 1.2 | Other bonds (unaffiliated) | (a) .....0 |0 |
| 1.3 | Bonds of affiliates | (a) .....0 |0 |
| 2.1 | Preferred stocks (unaffiliated) | (b) .....0 |0 |
| 2.11 | Preferred stocks of affiliates | (b) .....0 |0 |
| 2.2 | Common stocks (unaffiliated) |0 |0 |
| 2.21 | Common stocks of affiliates |0 |0 |
| 3. | Mortgage loans | (c) .....0 |0 |
| 4. | Real estate | (d) .....0 |0 |
| 5 | Contract loans |0 |0 |
| 6 | Cash, cash equivalents and short-term investments | (e) .....162 |289 |
| 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 | 122,312 | 121,728 |
| 11. | Investment expenses | | (g) .....13,231 |
| 12. | Investment taxes, licenses and fees, excluding federal income taxes | | (g) .....0 |
| 13. | Interest expense | | (h) .....0 |
| 14. | Depreciation on real estate and other invested assets | | (i) .....0 |
| 15. | Aggregate write-ins for deductions from investment income | |0 |
| 16. | Total deductions (Lines 11 through 15) | |13,231 |
| 17. | Net investment income (Line 10 minus Line 16) | | 108,497 |
| 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 \$6,886 accrual of discount less \$28,747 amortization of premium and less \$16,573 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$128 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

| | | 1 | 2 | 3 | 4 | 5 |
|----------------------|---|--|-------------------------------|--|--|---|
| | | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. | U.S. Government bonds | 54,033 | 0 | 54,033 | (40,766) | 0 |
| 1.1 | Bonds exempt from U.S. tax | 0 | 0 | 0 | 0 | 0 |
| 1.2 | Other bonds (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 1.3 | Bonds of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.1 | Preferred stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.11 | Preferred stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 2.2 | Common stocks (unaffiliated) | 0 | 0 | 0 | 0 | 0 |
| 2.21 | Common stocks of affiliates | 0 | 0 | 0 | 0 | 0 |
| 3. | Mortgage loans | 0 | 0 | 0 | 0 | 0 |
| 4. | Real estate | 0 | 0 | 0 | 0 | 0 |
| 5. | Contract loans | 0 | 0 | 0 | 0 | 0 |
| 6. | Cash, cash equivalents and short-term investments | 10 | 0 | 10 | 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) | 54,043 | 0 | 54,043 | (40,766) | 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 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

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

| Description | | State | 2014 | 2013 |
|-------------|--|-------|------------|-----------|
| (1) | Net income, state basis | OH | 83,684 | 26,872 |
| (2) | Effect of state prescribed practices | | | |
| (3) | Effect of state permitted practices | | | |
| (4) | Net income, NAIC SAP basis | | 83,684 | 26,872 |
| | | | | |
| Description | | State | 2014 | 2013 |
| (5) | Policyholders' surplus, state basis | OH | 16,288,812 | 5,701,684 |
| (6) | Effect of state prescribed practices | | | |
| (7) | Effect of state permitted practices | | | |
| (8) | Policyholders' surplus, NAIC SAP basis | | 16,288,812 | 5,701,684 |

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

- C) 1) Short-term investments are stated at amortized cost.
- 2) Investment grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- 3) The Company does not own any common stock.
- 4) The Company does not own any preferred stock.
- 5) The Company has no mortgage loans on real estate.
- 6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- 7) The Company has no investment in a subsidiary.
- 8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- 9) The Company currently holds no derivative instruments.
- 10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- 11) Not applicable.
- 12) The company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- 13) The Company has no pharmaceutical rebate receivables.

2) Accounting Changes and Corrections of Errors

Not applicable.

3) Business Combinations and Goodwill

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

4) Discontinued Operations

The Company had no discontinued operations in 2014.

5) Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

NOTES TO FINANCIAL STATEMENTS

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan – Backed Securities

Not applicable.

E) Repurchase Agreements and/or Security Lending Transactions

Not applicable.

F) Real Estate

Not applicable.

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

Not applicable.

H) Restricted Assets

Not applicable.

I) Working Capital Finance Investments

Not applicable.

J) Offsetting and Netting of Assets and Liabilities

Not applicable.

K) Structured Notes

| CUSIP Identification | Actual Cost | Fair Value | Book/Adjusted Carrying Value | Mortgage- Referenced Security (Yes/No) |
|-------------------------|-------------|------------|---------------------------------|---|
| 912828HN3 | 572,063 | 593,415 | 589,038 | No |
| 912828WU0 | 675,848 | 675,357 | 675,364 | No |
| Total | 1,247,911 | 1,268,772 | 1,264,402 | |

6) Joint Ventures, Partnerships and Limited Liability Companies

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

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

Not applicable.

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

The 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 | 203,236 | 0 | 203,236 | 182,272 | 0 | 182,272 | 20,964 | 0 | 20,964 |
| | (b) | Statutory Valuation Allowance Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (c) | Adjusted gross deferred tax assets (1a-1b) | 203,236 | 0 | 203,236 | 182,272 | 0 | 182,272 | 20,964 | 0 | 20,964 |
| | (d) | Deferred tax assets nonadmitted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (e) | Subtotal net admitted deferred tax assets | 203,236 | 0 | 203,236 | 182,272 | 0 | 182,272 | 20,964 | 0 | 20,964 |
| | (f) | Deferred tax liabilities | (314) | (14,379) | (14,693) | (294) | (28,647) | (28,940) | (21) | 14,268 | 14,247 |
| | (g) | Net admitted deferred tax assets (net deferred tax liabilities) | 202,922 | (14,379) | 188,543 | 181,978 | (28,647) | 153,332 | 20,943 | 14,268 | 35,211 |

NOTES TO FINANCIAL STATEMENTS

2

Admission Calculation Components

Federal income taxes paid in prior years recoverable through loss carrybacks (11a)

Ordinary

12/31/2014

Capital

Total

145,607

0

145,607

Ordinary

12/31/2013

Capital

Total

99,974

0

99,974

Change

Ordinary

Change

Capital

Change

Total

45,633

0

45,633

(a)

(b)

Adjusted gross DTAs expected to be realized after application of the threshold limitations (Lesser of 11bi or 11bli)

N/A

N/A

57,629

N/A

N/A

82,298

N/A

N/A

(24,669)

1

Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)

N/A

N/A

2,415,040

N/A

N/A

834,300

N/A

N/A

1,580,740

2

Adjusted gross DTAs allowed per limitation threshold (11bii)

57,629

0

57,629

82,298

0

82,298

(24,669)

0

(24,669)

(c)

Adjusted gross DTAs offset by gross DTLs (11c)

0

0

0

0

0

0

0

0

0

(d)

Deferred Tax Assets Admitted as the result of application of SSAP No. 101 (Total 2(a)+2(b)+2(c))

203,236

0

203,236

182,272

0

182,272

20,964

0

20,964

3

Disclosure of ratios used for threshold limitation (for 11b);

12/31/2014

2648%

12/31/2013

1232%

(a)

Ratio percentage used to determine recovery period and threshold limitation amount in 2(b)1 above

16,100,269

5,562,000

(b)

Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above

16,100,269

5,562,000

4

Impact of Tax Planning Strategies On the Determination of:

Ordinary

12/31/2014

Capital

Total

Percentage

Percentage

Percentage

Ordinary

12/31/2013

Capital

Total

Percentage

Percentage

Percentage

Ordinary

Change

Capital

Total

Percentage

Percentage

Percentage

(a)

Adjusted Gross Deferred Tax Assets

See Footnote 2

0%

(b)

Net Admitted Adjusted Gross Deferred Tax Assets-

See Footnote 2

0%

(c)

The Company's tax-planning strategies do not include the use of reinsurance tax-planning strategies.

B.

Unrecognized deferred tax liabilities

(1)

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

C.

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

1

Current tax expense incurred

12/31/2014

12/31/2013

Change

68,791

66,268

2,523

0

0

0

68,791

66,268

2,523

18,915

3,934

14,981

0

0

0

(12,300)

2,682

(14,983)

75,406

72,884

2,522

(a)

Current year federal tax expense (benefit)- ordinary income

68,791

66,268

2,523

(b)

Current year foreign tax expense (benefit)- ordinary income

0

0

0

(c)

Subtotal

68,791

66,268

2,523

(d)

Current year tax expense (benefit) - net realized capital gains(losses)

18,915

3,934

14,981

(e)

Utilization of operating loss carry forwards

0

0

0

(f)

Other - prior year adjustments

(12,300)

2,682

(14,983)

(g)

Federal and foreign income taxes incurred

75,406

72,884

2,522

2

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

Deferred tax assets:

Ordinary

12/31/2014

12/31/2013

Change

(1)

Discounting of unpaid losses and lae

15,527

23,742

(8,215)

(2)

Unearned premium reserve

179,060

150,867

28,192

(3)

Rating Variances

0

0

0

(4)

Guaranty fund assessment reserve

4,174

4,338

(164)

(5)

Receivables nonadmitted

0

0

0

(6)

Premium deficiency reserve

4,475

3,325

1,150

Subtotal

203,236

182,272

20,964

(b)

Statutory Valuation Allowance Adjustment

0

0

0

(c)

Nonadmitted ordinary deferred tax assets

0

0

0

(d)

Admitted ordinary deferred tax assets

203,236

182,272

20,964

(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

203,236

182,272

20,964

3

Deferred tax liabilities:

Ordinary

12/31/2014

12/31/2013

Change

(1)

Discount on salvage and subrogation

(314)

(294)

(21)

(2)

Agent commissions

0

0

0

Subtotal

(314)

(294)

(21)

(b)

Capital

(1)

Unrealized capital gains

(14,379)

(28,647)

14,268

Subtotal

(14,379)

(28,647)

14,268

(c)

Deferred tax liabilities

(14,693)

(28,940)

14,247

4

Net deferred tax asset (liability)

188,543

153,332

35,211

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

203,236

182,272

20,964

(14,693)

(28,940)

14,247

188,543

153,332

35,211

0

0

0

188,543

153,332

35,211

14,379

28,647

(14,268)

0

0

0

202,922

181,978

20,943

D.

Reconciliation of federal income tax rate to actual effective rate:

12/31/2014

Tax effect

Effective

Amount

35%

Tax Rate

Income before taxes

159,091

55,682

35.00%

Tax-exempt interest

0

0

0.00%

Bond Amortization

(3,485)

(1,220)

-0.77%

Change in Non-Admitted DTA

0

0

0.00%

Total

155,606

54,462

34.23%

68,950

34,914

35.00%

18,915

3,934

3.94%

(20,943)

(37,998)

-38.09%

54,462

34,886

34.97%

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

68,791

18,915

87,706

2013

53,966

3,935

57,901

(3)

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

NOTES TO FINANCIAL STATEMENTS

F. Consolidated federal income tax return

- (1) The Company is a member of the Munich-American Holding Corporation (MAHC) consolidated federal income tax return group. Schedule Y, Part 1 of the December 31, 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.

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

- A)The Company is a wholly owned subsidiary of American Modern Home Insurance Company. Effective 12/20/2013, the Company was approved for redomestication in Ohio. Effective 2/5/2014, the company was renamed American Modern Property and Casualty Insurance Company. The former name was First Marine Insurance Company.
- B)The Company's parent, American Modern Home Insurance 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) Not Applicable
- D)As of December 31, 2014 American Modern Property and Casualty had a balance due from related parties in the amount of \$ 1,891 and a balance due to related parties in the amount of \$ 721,392.
- 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 Property and Casualty are owned by American Modern Home Insurance Company, an insurance company domiciled in the State of Ohio.
- H) The Company does not own any shares of stock of the parent company.
- I) American Modern Property and Casualty has no investment in subsidiary.
- J) American Modern Property and Casualty has no impaired investments in Subsidiary, Controlled and Affiliated Entities.
- K & 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 benefits 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 \$130,144 and 123,810.

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

- A) The company has 5,000,000 shares of capital stock issued and outstanding as of December 31, 2014 with a par value of \$1.00 per share
- B) The Company currently has no issue of preferred stock outstanding.

NOTES TO FINANCIAL STATEMENTS

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

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 \$41,082, less applicable deferred taxes of \$14,379, for a net balance of \$26,703.

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 | - | - | - | - | - |
| Preferred stocks | - | - | - | - | - |
| Total assets at fair value | - | - | - | - | - |
| | | | | | |
| Total liabilities at fair value | - | - | - | - | - |
| | | | | | |

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

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 Practicable (Carrying Value) |
|---|------------|----------------|---------|------------|---------|-------------------------------------|
| Financial Instruments - Assets | | | | | | |
| Bonds | 15,876,490 | 15,827,329 | - | 15,827,329 | - | - |
| Cash equivalents and short term investments | 694,113 | 694,113 | 694,113 | - | - | - |
| TOTAL ASSETS | 16,570,603 | 16,521,442 | 694,113 | 15,827,329 | - | - |
| | | | | | | |
| 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 \$ 741,912. 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.

D) Business Interruption Insurance Recoveries
Not Applicable

E) State Transferable and Non-transferable Tax Credits
Not Applicable

F) Subprime Mortgage Related Risk Exposure
Not Applicable

22) Events Subsequent

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

NOTES TO FINANCIAL STATEMENTS

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 | \$2,558,000 | \$408,586 | \$ 0 | \$2,486 | \$2,558,000 | \$406,100 |
| b. All Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| c. TOTAL | \$2,558,000 | \$408,586 | \$ 0 | \$2,486 | \$2,558,000 | \$406,100 |

d. Direct Unearned Premium Reserve \$ 0

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

(3) The Company has no protected cell risks.

- D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E) Commutation of Ceded Reinsurance
Not applicable
- F) Retroactive Reinsurance
Not applicable
- G) Reinsurance Accounted for as a Deposit
Not applicable
- H) Run-off Agreements
Not applicable
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any accrued retrospective premium adjustments.

- 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 \$24,000 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 \$167,000. 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.

NOTES TO FINANCIAL STATEMENTS

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.

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 an increase in the reserve since December 31, 2013 of \$3,286 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 | \$ 12,786 |
| 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.

NOTES TO FINANCIAL STATEMENTS

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 [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

Ohio

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []

2.2

If yes, date of change:

02/05/2014

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).

06/06/2011

3.4

By what department or departments?
Missouri Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] 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 [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| | | |
|---------------------|------------------------|------------------------|
| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
| | | |

6.1

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

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X] No []

7.2

If yes,
7.21 State the percentage of foreign control;
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 |
| | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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).

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$0

20.12 To stockholders not officers\$0

20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$0

20.22 To stockholders not officers\$0

20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$0

21.22 Borrowed from others\$0

21.23 Leased from others\$0

21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$0

22.22 Amount paid as expenses\$0

22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [] No [X]
- 24.02 If no, give full and complete information relating thereto
BONDS ON DEPOSIT WITH VARIOUS STATE AND REGULATORY BODIES ARE DESCRIBED IN SCHEDULE E PART 3.
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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 | \$ | 3,647,708 |
| | | 25.29 | On deposit with other regulatory bodies | \$ | 0 |
| | | 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 | 2 | 3 |
|-----------------------|-------------|--------|
| Nature of Restriction | Description | 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 | 2 |
|-----------------------------------|---|
| Name of Custodian(s) | 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 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | 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 | 2 | 3 | 4 |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | 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 | 2 | 3 |
|---|---------------------------|---|
| Central Registration Depository Number(s) | Name | Address |
| 112020 | MEAG NEW YORK CORPORATION | 540 MADISON AVE, 6TH FL, NEW YORK, NY 10022 |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

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

29.2 If yes, complete the following schedule:

| 1 | 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 | 16,721,419 | 16,770,580 | 49,161 |
| 30.2 Preferred stocks | 0 | 0 | 0 |
| 30.3 Totals | 16,721,419 | 16,770,580 | 49,161 |

30.4 Describe the sources or methods utilized in determining the fair values:
FAIR VALUES ARE BASED ON QUOTED MARKET PRICES BY INDEPENDENT DEALERS, PRICING SERVICES AND INDEX PROVIDERS WHERE AVAILABLE.

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

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

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Generally, prices for securities are obtained from pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors. Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instrumetns and various relationships between instruments, such as yield to maturity, dollar prices and spread prices in determing value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

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

32.2 If no, list exceptions:
.....

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

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 |
|-----------|------------------|
| | |

34.1 Amount of payments for legal expenses, if any?\$31,739

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 | 23,666 |
| | |

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

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

| 1 Name | 2 Amount Paid |
|-----------|------------------|
| | |

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

\$ 0

1.3

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

\$ 0

1.31 Reason for excluding

1.4

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

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7

Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 0 0

2.2 Premium Denominator 4,823,630 4,171,355

2.3 Premium Ratio (2.1/2.2) 0.000 0.000

2.4 Reserve Numerator 300 41

2.5 Reserve Denominator 3,695,279 3,156,577

2.6 Reserve Ratio (2.4/2.5) 0.000 0.000

3.1

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

Yes [] No [X]

3.2

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

3.21 Participating policies \$ 0

3.22 Non-participating policies \$ 0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No [X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No [X]

4.3

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

% 0.0

4.4

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

\$ 0

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No [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 reinsurer, 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 [] No [X]

7.2

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

0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

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

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

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

9.4

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

Yes [] No [X]

9.5

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

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(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 []

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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):\$25,000

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 0.5% to American Modern Property and Casualty Insurance Company keeping 47.5% for itself and ceding the remaining percentage of all business to each of the remaining companies.

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

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

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

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

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

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

| | 1 Direct Losses Incurred | 2 Direct Losses Unpaid | 3 Direct Written Premium | 4 Direct Premium Unearned | 5 Direct Premium Earned |
|------------------------|--------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| 16.11 Home | 0 | 0 | 0 | 0 | 0 |
| 16.12 Products | 0 | 0 | 0 | 0 | 0 |
| 16.13 Automobile | 0 | 0 | 0 | 0 | 0 |
| 16.14 Other* | 0 | 0 | 0 | 0 | 0 |

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5?

Yes [] No [X]

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 Property and Casualty Insurance Company

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) | 378,946 | 361,636 | 357,154 | 298,090 | 377,292 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 3,532,957 | 3,124,574 | 2,549,732 | 2,406,011 | 2,608,159 |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 1,305,450 | 1,053,091 | 897,413 | 706,145 | 1,181,054 |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 8,727 | 5,290 | 2,892 | (3,645) | 11,117 |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 6. Total (Line 35) | 5,226,080 | 4,544,591 | 3,807,191 | 3,406,601 | 4,177,622 |
| 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) | 378,946 | 361,636 | 357,154 | 298,090 | 377,292 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 3,532,957 | 3,124,574 | 2,549,732 | 2,406,011 | 2,622,751 |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 1,305,450 | 1,053,091 | 897,413 | 706,145 | 1,181,054 |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 8,727 | 5,290 | 2,892 | (3,645) | 11,117 |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 12. Total (Line 35) | 5,226,080 | 4,544,591 | 3,807,191 | 3,406,601 | 4,192,214 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | (3,450) | 24,811 | (38,759) | (64,731) | 203,999 |
| 14. Net investment gain or (loss) (Line 11) | 143,625 | 71,112 | 64,966 | 78,914 | 173,967 |
| 15. Total other income (Line 15) | 0 | (101) | 154 | 0 | 0 |
| 16. Dividends to policyholders (Line 17) | 0 | 0 | 0 | 0 | 0 |
| 17. Federal and foreign income taxes incurred (Line 19) | 56,491 | 68,950 | 23,275 | (29,906) | 115,969 |
| 18. Net income (Line 20) | 83,684 | 26,872 | 3,086 | 44,089 | 261,997 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) | 21,184,279 | 9,348,227 | 8,750,437 | 8,412,054 | 9,026,473 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1 In course of collection (Line 15.1) | 741,912 | 357,315 | 306,764 | 195,007 | 189,532 |
| 20.2 Deferred and not yet due (Line 15.2) | 0 | 0 | 0 | 0 | (67) |
| 20.3 Accrued retrospective premiums (Line 15.3) | 0 | 0 | 0 | 0 | 0 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26) | 4,895,467 | 3,646,543 | 3,121,569 | 2,745,976 | 3,403,277 |
| 22. Losses (Page 3, Line 1) | 859,070 | 690,831 | 750,378 | 713,995 | 764,190 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 86,933 | 78,226 | 73,140 | 58,969 | 75,612 |
| 24. Unearned premiums (Page 3, Line 9) | 2,557,999 | 2,155,549 | 1,782,313 | 1,542,389 | 1,921,535 |
| 25. Capital paid up (Page 3, Lines 30 & 31) | 5,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 26. Surplus as regards policyholders (Page 3, Line 37) | 16,288,812 | 5,701,684 | 5,628,868 | 5,666,079 | 5,623,196 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | (650,994) | 276,824 | 48,739 | 3,742 | (31,081) |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | 16,288,812 | 5,701,684 | 5,628,868 | 5,666,079 | 5,623,196 |
| 29. Authorized control level risk-based capital | 608,028 | 585,893 | 451,473 | 460,667 | 503,018 |
| 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) | 94.6 | 91.0 | 95.0 | 92.5 | 94.4 |
| 31. Stocks (Lines 2.1 & 2.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 32. Mortgage loans on real estate (Lines 3.1 and 3.2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 33. Real estate (Lines 4.1, 4.2 & 4.3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 34. Cash, cash equivalents and short-term investments (Line 5) | 5.3 | 9.0 | 5.0 | 7.5 | 5.6 |
| 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) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 38. Receivables for securities (Line 9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 39. Securities lending reinvested collateral assets (Line 10) | 0.0 | 0.0 | 0.0 | 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) | 0 | 0 | 0 | 0 | 0 |
| 45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | 0 | 0 | 0 | 0 | 0 |
| 46. Affiliated mortgage loans on real estate | 0 | 0 | 0 | 0 | 0 |
| 47. All other affiliated | 0 | 0 | 0 | 0 | 0 |
| 48. Total of above Lines 42 to 47 | 0 | 0 | 0 | 0 | 0 |
| 49. Total Investment in Parent included in Lines 42 to 47 above | 0 | 0 | 0 | 0 | 0 |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2014 | 2 2013 | 3 2012 | 4 2011 | 5 2010 |
|--|------------|-----------|-----------|-----------|-----------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 51. Net unrealized capital gains (losses) (Line 24) | (26,499) | 7,943 | 19,226 | 26,035 | 0 |
| 52. Dividends to stockholders (Line 35) | 0 | 0 | 0 | 0 | 0 |
| 53. Change in surplus as regards policyholders for the year (Line 38) | 10,587,127 | 72,813 | (37,208) | 42,884 | 301,874 |
| 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) | 133,365 | 133,243 | 152,039 | 153,391 | 206,343 |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 1,211,246 | 1,080,550 | 1,072,325 | 1,463,971 | 1,446,924 |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 542,675 | 450,338 | 333,613 | 656,767 | 466,332 |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 8,651 | 7,053 | 7,514 | 18,828 | 12,143 |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 59. Total (Line 35) | 1,895,938 | 1,671,185 | 1,565,491 | 2,292,957 | 2,131,742 |
| 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) | 133,365 | 133,243 | 152,039 | 153,391 | 206,343 |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 1,211,246 | 1,080,550 | 1,071,916 | 1,192,170 | 972,933 |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 542,675 | 450,338 | 333,613 | 656,767 | 466,332 |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 8,651 | 7,053 | 7,514 | 18,828 | 12,143 |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 65. Total (Line 35) | 1,895,938 | 1,671,185 | 1,565,082 | 2,021,156 | 1,657,751 |
| 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 | 44.9 | 52.1 | 40.9 |
| 68. Loss expenses incurred (Line 3) | 5.5 | 5.2 | 5.4 | 4.5 | 4.2 |
| 69. Other underwriting expenses incurred (Line 4) | 51.7 | 55.7 | 50.5 | 45.2 | 50.0 |
| 70. Net underwriting gain (loss) (Line 8) | (0.1) | 0.6 | (1.1) | (1.7) | 5.0 |
| 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) | 47.8 | 51.1 | 47.6 | 50.2 | 48.4 |
| 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 | 50.2 | 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) | 32.1 | 79.7 | 67.6 | 60.1 | 74.6 |
| One Year Loss Development (000 omitted) | | | | | |
| 74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) | (34) | (146) | (123) | (81) | 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) | (0.6) | (2.6) | (2.2) | (1.4) | 0.1 |
| 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) | (161) | (185) | (110) | (83) | (61) |
| 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) | (2.9) | (3.3) | (2.0) | (1.6) | (1.2) |

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 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | XXX |
| 2. 2005..... | 3,511 | 405 | 3,106 | 2,233 | 905 | 70 | 25 | 165 | 25 | 38 | 1,513 | XXX |
| 3. 2006..... | 3,749 | 452 | 3,297 | 1,373 | 98 | 61 | 13 | 158 | 10 | 33 | 1,472 | XXX |
| 4. 2007..... | 4,317 | 621 | 3,695 | 1,530 | 152 | 43 | 14 | 198 | 14 | 56 | 1,591 | XXX |
| 5. 2008..... | 4,890 | 922 | 3,968 | 2,721 | 759 | 49 | 15 | 260 | 42 | 51 | 2,214 | XXX |
| 6. 2009..... | 5,653 | 1,473 | 4,180 | 2,312 | 446 | 50 | 22 | 250 | 43 | 39 | 2,100 | XXX |
| 7. 2010..... | 5,945 | 1,886 | 4,060 | 2,279 | 701 | 57 | 27 | 239 | 81 | 46 | 1,767 | XXX |
| 8. 2011..... | 6,091 | 2,305 | 3,786 | 3,037 | 1,111 | 56 | 27 | 263 | 116 | 49 | 2,102 | XXX |
| 9. 2012..... | 5,795 | 2,228 | 3,567 | 2,754 | 1,183 | 37 | 12 | 273 | 122 | 52 | 1,746 | XXX |
| 10. 2013..... | 6,127 | 1,955 | 4,171 | 2,423 | 763 | 23 | 6 | 280 | 105 | 44 | 1,853 | XXX |
| 11. 2014..... | 6,737 | 1,914 | 4,824 | 2,000 | 536 | 9 | 2 | 271 | 82 | 16 | 1,660 | XXX |
| 12. Totals | XXX | XXX | XXX | 22,664 | 6,653 | 457 | 165 | 2,356 | 639 | 425 | 18,020 | 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..... | 8 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | XXX |
| 2. 2005..... | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | XXX |
| 3. 2006..... | 5 | 3 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | XXX |
| 4. 2007..... | 4 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | XXX |
| 5. 2008..... | 7 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | XXX |
| 6. 2009..... | 18 | 12 | 1 | 1 | 3 | 2 | 1 | 1 | 0 | 0 | 0 | 8 | XXX |
| 7. 2010..... | 35 | 19 | 2 | 2 | 4 | 3 | 2 | 2 | 0 | 0 | 0 | 18 | XXX |
| 8. 2011..... | 50 | 31 | 9 | 10 | 10 | 5 | 5 | 5 | 1 | 0 | 0 | 24 | XXX |
| 9. 2012..... | 82 | 25 | 6 | 7 | 13 | 2 | 0 | 1 | 1 | 0 | 1 | 67 | XXX |
| 10. 2013..... | 130 | 37 | 37 | 25 | 11 | 4 | 4 | 2 | 3 | 0 | 3 | 116 | XXX |
| 11. 2014..... | 530 | 98 | 353 | 146 | 22 | 8 | 29 | 13 | 26 | 3 | 14 | 692 | XXX |
| 12. Totals | 870 | 229 | 411 | 193 | 68 | 25 | 41 | 25 | 31 | 3 | 18 | 946 | 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 | 7 | 1 |
| 2. 2005..... | 2,470 | 956 | 1,515 | 70.4 | 236.2 | 48.8 | 0 | 0 | 0.5 | 2 | 0 |
| 3. 2006..... | 1,598 | 124 | 1,474 | 42.6 | 27.4 | 44.7 | 0 | 0 | 0.5 | 2 | 0 |
| 4. 2007..... | 1,776 | 182 | 1,594 | 41.1 | 29.3 | 43.1 | 0 | 0 | 0.5 | 2 | 0 |
| 5. 2008..... | 3,039 | 819 | 2,220 | 62.2 | 88.8 | 56.0 | 0 | 0 | 0.5 | 5 | 1 |
| 6. 2009..... | 2,636 | 528 | 2,108 | 46.6 | 35.9 | 50.4 | 0 | 0 | 0.5 | 6 | 2 |
| 7. 2010..... | 2,619 | 834 | 1,784 | 44.0 | 44.2 | 44.0 | 0 | 0 | 0.5 | 16 | 2 |
| 8. 2011..... | 3,431 | 1,305 | 2,126 | 56.3 | 56.6 | 56.2 | 0 | 0 | 0.5 | 18 | 5 |
| 9. 2012..... | 3,165 | 1,352 | 1,813 | 54.6 | 60.7 | 50.8 | 0 | 0 | 0.5 | 57 | 10 |
| 10. 2013..... | 2,912 | 942 | 1,970 | 47.5 | 48.2 | 47.2 | 0 | 0 | 0.5 | 105 | 12 |
| 11. 2014..... | 3,240 | 888 | 2,352 | 48.1 | 46.4 | 48.8 | 0 | 0 | 0.5 | 639 | 53 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 859 | 87 |

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..... | 261 | 240 | 205 | 191 | 177 | 176 | 173 | 172 | 172 | 177 | 5 | 5 |
| 2. 2005..... | 1,429 | 1,402 | 1,437 | 1,411 | 1,395 | 1,387 | 1,373 | 1,373 | 1,373 | 1,375 | 2 | 2 |
| 3. 2006..... | XXX | 1,384 | 1,358 | 1,342 | 1,327 | 1,326 | 1,325 | 1,324 | 1,323 | 1,325 | 2 | 1 |
| 4. 2007..... | XXX | XXX | 1,460 | 1,433 | 1,419 | 1,417 | 1,414 | 1,410 | 1,408 | 1,410 | 1 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 1,982 | 2,000 | 1,999 | 2,007 | 2,002 | 1,999 | 2,003 | 3 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 1,958 | 1,969 | 1,903 | 1,909 | 1,900 | 1,901 | 2 | (7) |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 1,690 | 1,687 | 1,664 | 1,642 | 1,627 | (15) | (38) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,105 | 2,011 | 1,986 | 1,978 | (8) | (33) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,754 | 1,670 | 1,662 | (8) | (92) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,809 | 1,791 | (18) | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,140 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (34) | (161) |

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 | 102 | 144 | 154 | 158 | 165 | 165 | 167 | 167 | 169 | XXX | XXX |
| 2. 2005..... | 1,014 | 1,259 | 1,288 | 1,307 | 1,361 | 1,365 | 1,371 | 1,371 | 1,373 | 1,373 | XXX | XXX |
| 3. 2006..... | XXX | 1,037 | 1,252 | 1,286 | 1,299 | 1,307 | 1,321 | 1,321 | 1,322 | 1,323 | XXX | XXX |
| 4. 2007..... | XXX | XXX | 1,078 | 1,329 | 1,358 | 1,378 | 1,405 | 1,406 | 1,406 | 1,407 | XXX | XXX |
| 5. 2008..... | XXX | XXX | XXX | 1,549 | 1,894 | 1,934 | 1,983 | 1,990 | 1,995 | 1,997 | XXX | XXX |
| 6. 2009..... | XXX | XXX | XXX | XXX | 1,412 | 1,798 | 1,857 | 1,881 | 1,891 | 1,894 | XXX | XXX |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 1,226 | 1,540 | 1,571 | 1,596 | 1,609 | XXX | XXX |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,594 | 1,888 | 1,933 | 1,955 | XXX | XXX |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,237 | 1,551 | 1,595 | XXX | XXX |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,304 | 1,677 | XXX | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,471 | 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..... | 54 | 17 | 10 | 6 | 6 | 2 | 1 | 0 | 0 | 0 |
| 2. 2005..... | 133 | 24 | 27 | 16 | 2 | 2 | 1 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 100 | 34 | 12 | 6 | 5 | 1 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 106 | 38 | 8 | 8 | 2 | 1 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 124 | 23 | 9 | 3 | 2 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 130 | 20 | (1) | 5 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 160 | 19 | 12 | 1 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 176 | 38 | 6 | (1) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 186 | 30 | (1) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 14 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 223 |

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Allocated by States and Territories | | | | | | | | | |
|--|------------------------|---|---------------------------------|---|---|---------------------------------|-------------------------------|---|---|
| States, Etc. | 1 Active Status | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken | | 4 Dividends Paid or Credited to Policyholders on Direct Business | 5 Direct Losses Paid (Deducting Salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Finance and Service Charges Not Included in Premiums | 9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2) |
| | | 2 Direct Premiums Written | 3 Direct Premiums Earned | | | | | | |
| 1. Alabama | AL | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska | AK | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California | CA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Colorado | CO | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida | FL | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana | IN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20. Maine | ME | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana | MT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York | NY | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota | SD | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas | TX | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45. Utah | UT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington | WA | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | VI | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate other alien .. | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | (a) 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| Münchener Rückversicherung AG, München | | 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 | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares | 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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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---------------------------------|----------------|-------------------|-------------------|-------------------|
| D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest | 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 | | | |
| | Viwis GmbH, München | Others | 100.0 | | | |
| | TGR Biztosítás Többesügynöki Zrt., Budapest | Others | 100.0 | | | |
| | D.A.S. Prawo i Finanse Sp. z o.o., Warschau | Others | 100.0 | | | |
| | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau | Others | 95.0 | | | |
| | DAS Legal Finance B.V., Amsterdam | Others | 100.0 | | | |
| D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam | Insurance | 100.0 | | | |
| | DAS Support B.V., Amsterdam | Others | 100.0 | | | |
| DAS Holding N.V., Amsterdam | 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 Incasso Eindhoven B.V., s-Hertogenbosch | Others | 100.0 | | | |
| | DAS Incasso Rotterdam B.V., Rotterdam | Others | 80.0 | | | |
| | De Wit Visser's 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 UK Holdings Limited, Bristol | DAS Legal Protection Ireland Limited, Dublin | Others | 100.0 | | | |
| | DAS Legal Protection Limited, Vancouver | Others | 100.0 | | | |
| | DAS Legal Protection Pty. Ltd., Sydney | Others | 100.0 | | | |
| | DAS Services Limited, Bristol | Others | 100.0 | | | |
| | Everything Legal Ltd., Bristol | Others | 100.0 | | | |
| | First Legal Protection Limited, Bristol | Others | 100.0 | | | |
| | DAS MEDICAL ASSIST LIMITED, Bristol | Others | 100.0 | | | |
| | Law On The Web Limited, Bristol | Others | 100.0 | | | |
| | 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 | | 98-1115584 | |
| | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Others | 100.0 | | | |
| | EUREKA GmbH, Düsseldorf | Holding of industrial companies | 33.3 | 98-0578962 | | |
| | EVV Logistik Management GmbH, Düsseldorf | Others | 20.0 | | | |
| DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | GBG Vogelsanger Straße GmbH, Köln | Others | 94.8 | | | |
| | GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln | Others | 100.0 | | | |
| | goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln | Others | 100.0 | | | |
| | goMedus Gesellschaft für Qualität in der Medizin mbH, Köln | Others | 100.0 | | | |
| | goMedus GmbH & Co. KG, Köln | Others | 100.0 | | | |
| | MEDICLIN Aktiengesellschaft, Offenburg | Others | 11.8 | | | |
| | PICC Health Insurance Company Limited, Beijing | Insurance | 2.9 | | | |
| | RP Vibelier Fondsgesellschaft mbH, Frankfurt a.M. | Others | 10.0 | | | |
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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| 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 | | | |
| Economic Data Resources B.V., Leidschendam | | Others | 100.0 | | | |
| ERGO Assicurazioni S.p.A., Mailand | 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 | | | |
| | ERGO DIREKT Krankenversicherung AG, Fürth | RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M. | Others | | | |
| Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg | | Others | 100.0 | | | |
| Trusted Documents GmbH, Nürnberg | | Others | 100.0 | | | |
| VHDK Beteiligungsgesellschaft mbH, Düsseldorf | | Holding of industrial companies | 10.0 | | | |
| 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 PORTFÓY YÖNETIMI A.S., Istanbul | | Others | 100.0 | | | |
| ERGO SIGORTA A.S., Istanbul | | Insurance | 100.0 | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---------------------------------|----------------|--------------------------|-------------------|-------------------|
| ERGO 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 Business Solutions S.c.r.l., Mailand | Others | 0.5 | | | |
| ERGO Italia Direct Network s.r.l., Mailand | ERGO Assicurazioni S.p.A., Mailand | Insurance | 100.0 | | | |
| ERGO Italia S.p.A., Mailand | 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 | | | |
| ERGO Leben Asien Verwaltungs GmbH, München | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Others | 0.0 | | | |
| | Asia Real Estate Income Fund SICAV, Luxemburg | Others | 9.9 | | | |
| | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf | Holding of industrial companies | 20.0 | | | |
| ERGO Lebensversicherung Aktiengesellschaft, Hamburg | 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 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Others | 72.0 | 98-0567366 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 | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Life Insurance Company S.A., Thessaloniki ERGO Life Insurance SE, Vilnius | RP Vibelier 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 | | |
| ERGO Previdenza S.p.A., Mailand | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies | 5.0 | 98-0572047 | | |
| | APEP Dachfonds GmbH & Co. KG, München | Holding of industrial companies | 1.2 | | | |
| ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | ERGO Italia Business Solutions S.c.r.l., Mailand | Others | 1.8 | | | |
| | APAX Europe VII - B, L.P., St. Peter Port, Guernsey | Holding of industrial companies | 0.1 | | | |
| ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | 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 | | | |
| | 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 | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO 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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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 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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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 |
| 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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| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | NAIC Company Federal ID Number | Code | State of Domicile | |
|---|---|---|----------------|--------------------------------|-------|-------------------|--|
| | KarstadtQuelle Finanz Service GmbH, Düsseldorf | Others | 50.0 | 98-0168041 | | | |
| | Longial GmbH, Düsseldorf | Others | 100.0 | | | | |
| | MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf | Holding of industrial companies | 71.4 | | | | |
| | MAYFAIR Holding GmbH, Düsseldorf | Holding of industrial companies | 100.0 | | | | |
| | MCAF Management GmbH, Düsseldorf | Financial enterprises | 50.0 | | | | |
| | MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf | Financial enterprises | 50.0 | | | | |
| | MEAG Cash Management GmbH, München | Others | 40.0 | | | | |
| | MEAG MUNICH ERGO AssetManagement GmbH, München | Financial services institutions | 40.0 | | | | |
| | MEDICLIN Aktiengesellschaft, Offenburg | Others | 23.2 | | | | |
| | MEGA 4 GbR, Berlin | Others | 13.7 | | | | |
| | Neckermann Versicherung AG, Nürnberg | Insurance | 100.0 | | | | |
| | Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg | Others | 100.0 | | | | |
| | Titus AG, Düsseldorf | Others | 100.0 | | | | |
| | VICTORIA Immobilien-Fonds GmbH, Düsseldorf | Others | 100.0 | | | | |
| | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Insurance | 100.0 | | | | |
| | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Insurance | 100.0 | | | | |
| | WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf | Holding of industrial companies | 65.0 | | | | |
| | WISMA ATRIA Holding GmbH, Düsseldorf | Holding of industrial companies | 50.0 | | | | |
| | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg | Others | 100.0 | | | | |
| | D.A.S. Rechtsschutz Leistungs-GmbH, München | Others | 100.0 | | | | |
| | InterAssistance GmbH, München | Others | 100.0 | | | | |
| | VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher | Insurance | 100.0 | | | | |
| | ERV Försäkringsaktiebolag (publ), Stockholm | Euro-Center Holding SE, Prag | Others | | 16.7 | | |
| | | European Assistance Holding GmbH, München | Holding | | 10.0 | | |
| | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing | Others | | 100.0 | | |
| | Euro-Center Holding SE, Prag | Euro-Center (Cyprus) Ltd., Larnaca | Others | | 100.0 | | |
| | | Euro-Center (Thailand) Co. Ltd., Bangkok | Others | | 100.0 | | |
| | | Euro-Center Cape Town (Pty.) Ltd., Kapstadt | Others | | 100.0 | | |
| | | Euro-Center China (HK) Co., Ltd., Beijing | Others | | 100.0 | | |
| | | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | Others | | 100.0 | | |
| | | Euro-Center Ltda., Sao Paulo | Others | | 100.0 | | |
| | | Euro-Center USA, Inc., New York City, New York | Others | | 100.0 | | |
| | | Euro-Center Yerel Yardim, Istanbul | Others | | 100.0 | | |
| | Euro-Center, S.A. (Spain), Palma de Mallorca | Others | 100.0 | | | | |
| Europaeiske Rejseforsikring A/S, Kopenhagen | Sydney Euro-Center Pty. Ltd., Sydney | Others | 100.0 | | | | |
| | Euro-Center Holding SE, Prag | Others | 16.7 | | | | |
| | European Assistance Holding GmbH, München | Holding | 10.0 | | | | |
| EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | ERV Evropská pojišťovna, a. s., Prag | Insurance | 75.0 | | | | |
| | "REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg | Others | 24.0 | | | | |
| | BAYERN TOURISMUS Marketing GmbH, München | Others | 3.0 | | | | |
| | CJSIC "European Travel Insurance", Moskau | Insurance | 100.0 | | | | |
| | Compagnie Européenne d'Assurances, Nanterre | Insurance | 100.0 | | | | |
| | Compania Europea de Seguros S.A., Madrid | Insurance | 100.0 | | | | |
| | Deutsche Touring GmbH, Frankfurt/Main | Others | 17.2 | | | | |
| | ERGO Italia Business Solutions S.c.r.l., Mailand | Others | 0.5 | | | | |
| | ERV (India) Travel Service and Consulting Private Limited, Mumbai | Others | 100.0 | | | | |
| | ERV Försäkringsaktiebolag (publ), Stockholm | Insurance | 100.0 | | | | |
| | ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul | Others | 99.0 | | | | |
| | Euro-Center Holding SE, Prag | Others | 16.7 | | | | |
| | Europaeiske Rejseforsikring A/S, Kopenhagen | Insurance | 100.0 | | | | |
| | Europai Utazasi Biztosito Rt., Budapest | Insurance | 26.0 | | | | |
| | Europäische (UK) Ltd., London | Others | 100.0 | | | | |
| | Europäische Reiseversicherungs-Aktiengesellschaft, Wien | Insurance | 25.0 | | | | |
| | European Assistance Holding GmbH, München | Holding | 60.0 | | | | |
| | TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main | Others | 100.0 | | | | |
| | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | Others | 100.0 | | | | |
| | Triple IP B.V., Amsterdam | Others | 50.0 | | | | |
| | ERV Evropská pojišťovna, a. s., Prag | Insurance | 15.0 | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---------------------------------|----------------|-------------------|-------------------|-------------------|
| IK Property Treuhand GmbH, Düsseldorf | "PORT MELBOURNE" GmbH & Co. KG, Bramstedt | Others | 0.3 | | | |
| | "PORT MENIER" GmbH & Co. KG, Bramstedt | Others | 0.4 | | | |
| | "PORT MORESBY" GmbH & Co. KG, Bramstedt | Others | 0.4 | | | |
| | "PORT MOUTON" GmbH & Co. KG, Bramstedt | Others | 1.1 | | | |
| | "PORT NELSON" GmbH & Co. KG, Bramstedt | Others | 1.2 | | | |
| | "PORT RUSSEL" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | |
| | "PORT SAID" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | |
| | "PORT STEWART" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | |
| | "PORT UNION" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | |
| | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | IK Australia Property Eins GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | IRIS Capital Fund FCPR, Paris | Holding of industrial companies | 19.8 | | | |
| Kapdom-Invest GmbH, Moskau | ERGO RUSS Versicherung AG, St. Petersburg | Insurance | 4.5 | | | |
| Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven | Kuik & Partners Credit Management BVBA, Brüssel | Others | 98.9 | | | |
| | Secundi CVBA, Brüssel | Others | 33.0 | | | |
| | Sensus Group B.V., Stadskanaal | Others | 100.0 | | | |
| | Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven | Others | 100.0 | | | |
| Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen | LAVG Zuid B.V., Breda | Others | 100.0 | | | |
| LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda | SAINT LEON ENERGIE S.A.R.L., Saargemünd | Others | 100.0 | | | |
| m:editerran POWER FRANCE GmbH, Nürnberg | m:editerran POWER FRANCE GmbH, Nürnberg | Others | 100.0 | | | |
| m:editerran POWER GmbH & Co. KG, Nürnberg | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | Others | 100.0 | | | |
| MEAG MUNICH ERGO AssetManagement GmbH, München | AEDES Project S.r.l. i.L. , Mailand | Others | 7.0 | | | |
| | LCM Logistic Center Management GmbH, Hamburg | Others | 50.0 | | | |
| | MAYFAIR Financing GmbH, München | Others | 100.0 | | | |
| | MEAG Center House S.A., Brüssel | Others | 0.0 | | | |
| | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München | Credit institutions | 100.0 | | | |
| | MEAG Pacific Star Holdings Ltd., Hong Kong | Others | 50.0 | | | |
| | MEAG Real Estate Erste Beteiligungsgesellschaft, München | Others | 100.0 | | | |
| | PICC Asset Management Company Ltd., Shanghai | Financial services institutions | 19.0 | | | |
| | ProVictor Immobilien GmbH, Düsseldorf | Others | 50.0 | | | |
| | VICTORIA Immobilien Management GmbH, München | Others | 100.0 | | | |
| | VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf | Others | 0.2 | | | |
| | VV Immobilien Verwaltungs GmbH, München | Others | 30.0 | | | |
| | VV Immobilien Verwaltungs und Beteiligungs GmbH, München | Others | 30.0 | | | |
| | MDP Ventures I L.L.C., New York | Holding of industrial companies | 0.0 | | | |
| | Millennium Entertainment Associates L.P., New York | Others | 0.0 | | | |
| | RM 2264 Vermögensverwaltungs i.L., Lübeck | Others | 25.0 | | | |
| | Rumba GmbH & Co. KG i.L., Lübeck | Others | 25.0 | | | |
| | MEAG Luxembourg S.à r.l., Luxemburg | Others | 100.0 | | | |
| | PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald | Others | 0.0 | | | |
| | Jordan Health Cost Management Services W.L.L., Amman | Service company | 100.0 | | | |
| | MedNet Bahrain W.L.L., Manama | Service company | 100.0 | | | |
| | MedNet Europa GmbH, München | Others | 100.0 | | | |
| | MedNet Greece S.A., Athen | Service company | 78.1 | | | |
| | MedNet International Ltd., Nicosia | Service company | 100.0 | | | |
| | MedNet UAE FZ L.L.C., Dubai | Service company | 100.0 | | | |
| | MedNet Saudi Arabia LLC, Riad | Others | 100.0 | | | |
| | MedNet International Offshore SAL, Beirut | Others | 99.7 | | | |
| | ARTES Assekuranzservice GmbH, Düsseldorf | Others | 100.0 | | | |
| | Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf | Others | 70.1 | | | |
| | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf | Others | 100.0 | | | |
| | MFI Munich Finance and Investment Holding Ltd., Ta` Xbiex | Others | 100.0 | | | |
| MedNet International Ltd., Nicosia | | | | | | |
| Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------|--|---------------------------------|----------------|-------------------|-------------------|-------------------|
| 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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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 | 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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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 |
| | 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 | | | |
| | 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 | | | |
| | 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 | | | |
| | Munich Health Alpha GmbH, München | Insurance | 100.0 | | | |
| | Munich Health Daman Holding Ltd., Abu Dhabi | Insurance | 100.0 | | | |
| | Munich Health Holding AG, München | 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 | | | |
| Munich Holdings Ltd., Toronto, Ontario | 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 | | | |
| | Temple Insurance Company, Toronto, Ontario | Insurance | 100.0 | | | |
| Munich Holdings of Australasia Pty. Ltd., Sydney | Corion Pty Limited, Sydney | Service company | 100.0 | | | |
| | Munich Reinsurance Company of Australasia Ltd, Sydney | Reinsurance | 100.0 | | | |

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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 | | | | | | | |
| | MunichFinancialGroup GmbH, München | Munich Re of Malta Holding Limited, Ta' Xbiex | Holding of insurances | | | | 0.0 | | | |
| | | Munich Re of Malta p.l.c., Ta' Xbiex | Reinsurance | | | | 0.0 | | | |
| N.M.U. (Holdings) Limited, Leeds | Northern Marine Underwriters Limited, Leeds | 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 Group Inc., Schaumburg, Illinois | 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 Holdings (No. 1) Limited., Manchester | Scout Moor Wind Farm (No. 2) Limited, Manchester | Power company | 100.0 | | | | | | | |
| | Scout Moor Holdings (No. 2) 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 | | | | | | | |
| Silvanus Vermögensverwaltungsges. mbH, München | Hands On Arnhem B.V., Arnheim | Others | 100.0 | | | | | | | |
| | Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage | Others | 100.0 | | | | | | | |
| | 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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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 |
|---|--|---------------------------------|----------------|-------------------|-------------------|-------------------|
| 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 | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company | Company Profile | % Shares | 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 | | | |
| | Zarzucolumbu 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 | | | |

NONE

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