



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

American Modern Surplus Lines Insurance Company

| | | | | | | |
|---------------------------------------|---|-----------------|-------------------|---|----------------------|------------|
| NAIC Group Code | 0361 (Current) | 0361 (Prior) | NAIC Company Code | 12489 | Employer's ID Number | 20-3901790 |
| Organized under the Laws of | Ohio | | | State of Domicile or Port of Entry | Ohio | |
| Country of Domicile | United States of America | | | | | |
| Incorporated/Organized | 11/28/2005 | | | Commenced Business | 09/01/2006 | |
| Statutory Home Office | 7000 Midland Blvd. (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 (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

| | | | |
|-----------------------------|--------------------|-----------------------------------|-------------------------|
| President / CEO | Manuel Zuniga Rios | Senior Vice President | James Paul Tierney |
| Chairman of the Board / SVP | René Gobonya | Senior Vice President / Treasurer | James Edward Hinkle III |

OTHER

| | | |
|---|-------------------------------|--------------------|
| Charles Schuster Griffith III Secretary | | |
| René Gobonya | Charles Schuster Griffith III | James Paul Tierney |
| James Edward Hinkle III | Manuel Zuniga Rios | |

State of Ohio
County of Clermont SS:

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

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

Yes [X] No []



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0361 | | BUSINESS IN THE STATE OF Alabama | | | DURING THE YEAR 2014 | | | | | NAIC Company Code 12489 | | |
|---|---|----------------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|
| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| Fire | 101,899 | 284,709 | .0 | 78,879 | 169,977 | 177,515 | 27,426 | .0 | (81) | 558 | 31,174 | 4,137 |
| Allied lines | 54,539 | 175,390 | .0 | 54,388 | 72,999 | 62,377 | 11,156 | .0 | (54) | 372 | 17,519 | 2,214 |
| Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Commercial multiple peril (non-liability portion) | .0 | 961 | .0 | .0 | .0 | (457) | 98 | .0 | (14) | 5 | .0 | .0 |
| Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Group accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Credit accident and health (group and individual) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Other Liability - occurrence | 7,992 | 8,032 | .0 | 528 | .0 | (390) | 899 | .0 | (29) | 146 | 2,357 | 324 |
| Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| TOTALS (a) | 164,430 | 469,092 | 0 | 133,796 | 242,977 | 239,045 | 39,579 | 0 | (177) | 1,080 | 51,049 | 6,676 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | 22,188 | 22,188 | .0 | .0 | 13,786 | 13,213 | 4,737 | .0 | (64) | 466 | 6,864 | 102 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 55,184 | 55,184 | .0 | .0 | .0 | 2,939 | 2,547 | .0 | 81 | .70 | 17,071 | 254 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 77,372 | 77,372 | 0 | 0 | 13,786 | 16,152 | 7,284 | 0 | 17 | 536 | 23,934 | 356 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0361 | | BUSINESS IN THE STATE OF Arizona | | DURING THE YEAR 2014 | | | | | | | | | NAIC Company Code 12489 | |
|----------------------|---|---|-----------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|--|
| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | | |
| 1. | Fire | 8,789 | 8,789 | .0 | .0 | .0 | .414 | 218 | .0 | .13 | .16 | 3,158 | .40 | |
| 2.1 | Allied lines | 5,860 | 5,860 | .0 | .0 | .0 | 291 | 145 | .0 | .9 | .11 | 2,106 | .27 | |
| 2.2 | Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 2.3 | Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 2.4 | Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 3. | Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 4. | Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | (1,454) | (486) | .0 | (305) | (124) | .0 | .0 | |
| 5.1 | Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (68) | .16 | .0 | (4) | .1 | .0 | .0 | |
| 5.2 | Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (172) | (103) | .0 | (48) | (28) | .0 | .0 | |
| 6. | Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 8. | Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 9. | Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 10. | Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 11. | Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 12. | Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 13. | Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 | |
| 15.1 | Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.2 | Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.3 | Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.4 | Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.5 | Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.7 | All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 15.8 | Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 16. | Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 17.1 | Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | (124) | .73 | .0 | (23) | .12 | .0 | .0 | |
| 17.2 | Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 17.3 | Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 18. | Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 19.2 | Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 19.4 | Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 21.1 | Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 21.2 | Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 22. | Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 23. | Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 24. | Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 26. | Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 27. | Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 28. | Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 30. | Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 34. | Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 35. | TOTALS (a) | 14,649 | 14,649 | 0 | 0 | 0 | (1,112) | (137) | 0 | (358) | (113) | 5,264 | 67 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | | | |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 486,146 | 417,472 | .0 | 71,533 | .0 | 12,243 | 12,291 | .0 | 391 | 395 | 175,431 | 2,236 |
| 2.1 Allied lines | 323,902 | 287,253 | .0 | 49,946 | .0 | 7,808 | 8,608 | .0 | 252 | 280 | 117,612 | 1,490 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 733 | 733 | .0 | .0 | .0 | 164 | 164 | .0 | 43 | 43 | 175 | 3 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 810,781 | 705,457 | 0 | 121,479 | 0 | 20,215 | 21,062 | 0 | 686 | 717 | 293,219 | 3,730 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | (9) | .93 | .0 | .0 | .0 | (40) | .23 | .0 | (2) | .1 | .0 | .0 |
| 2.1 Allied lines | 11 | .72 | .0 | .0 | .0 | (23) | .60 | .0 | .0 | .3 | .2 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | 12, 116 | 8, 582 | .0 | 3, 534 | 3, 482 | 3, 978 | 564 | .0 | .16 | .20 | 2, 536 | .56 |
| 5.2 Commercial multiple peril (liability portion) | 6, 187 | 4, 382 | .0 | 1, 805 | .0 | 692 | 773 | .0 | .179 | .201 | 1, 295 | .28 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 18, 305 | 13, 129 | 0 | 5, 339 | 3, 482 | 4, 608 | 1, 420 | 0 | 193 | 226 | 3, 834 | 84 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 4,938 | 7,169 | .0 | .0 | .0 | .518 | 663 | .0 | .19 | .24 | 1,182 | .23 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 1,112 | 1,545 | .0 | .0 | .0 | 500 | 550 | .0 | 132 | 145 | 266 | 5 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 6,050 | 8,715 | 0 | 0 | 0 | 1,018 | 1,213 | 0 | 150 | 168 | 1,448 | 28 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0361 | | BUSINESS IN THE STATE OF District of Columbia | | | | DURING THE YEAR 2014 | | | | NAIC Company Code 12489 | | | |
|---|---|---|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|--|
| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | | |
| Fire | (1) | 8 | .0 | .0 | .0 | .0 | 16 | .0 | .0 | 1 | .0 | .0 | |
| Allied lines | .0 | 5 | .0 | .0 | .0 | .0 | 10 | .0 | .0 | 1 | .0 | .0 | |
| Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Group accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Credit accident and health (group and individual) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| TOTALS (a) | (1) | 13 | 0 | 0 | 0 | (1) | 26 | 0 | 0 | 1 | 0 | 0 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 804,358 | 1,753,449 | .0 | 202,574 | 364,518 | 206,250 | 68,415 | .0 | 608 | 2,787 | 174,957 | 3,700 |
| 2.1 Allied lines | 959,868 | 1,879,703 | .0 | 369,269 | 66,185 | 56,252 | 112,930 | 6,492 | 6,592 | 2,057 | 164,431 | 4,415 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (11) | .0 | .0 | (3) | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | (5,068) | (4,661) | .0 | 445 | .0 | 40 | 33 | .0 | 1 | 1 | 54 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 135,886 | 142,085 | .0 | 2,711 | 7,500 | (5,140) | 33,573 | .0 | 5,107 | 7,168 | 34,414 | 625 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 1,895,043 | 3,770,576 | 0 | 574,998 | 438,203 | 257,390 | 214,951 | 6,492 | 12,305 | 12,014 | 373,856 | 8,741 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 2,931
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,010,606 | 958,973 | .0 | 193,593 | 457,363 | 461,745 | 37,664 | 6,269 | 7,129 | 1,262 | 343,020 | 4,649 |
| 2.1 Allied lines | 557,885 | 500,785 | .0 | 128,613 | .0 | 17,232 | 22,036 | .0 | 537 | 729 | 201,030 | 2,566 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (99) | 5 | .0 | (4) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (112) | (14) | .0 | (30) | (4) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 32,136 | 37,338 | .0 | 75 | .0 | 3,719 | 7,206 | .0 | 1,157 | 1,755 | 7,964 | 148 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 1,600,626 | 1,497,096 | 0 | 322,281 | 457,363 | 482,486 | 66,898 | 6,269 | 8,788 | 3,743 | 552,014 | 7,363 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|------------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 14,430 | 14,461 | .0 | .0 | .0 | 441 | 678 | .0 | 27 | 31 | 6,878 | 66 |
| 2.1 Allied lines | 9,085 | 9,325 | .0 | .0 | .0 | 290 | 449 | .0 | 18 | 20 | 4,580 | 42 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 8,689 | 8,689 | .0 | .0 | .0 | 1,344 | 1,961 | .0 | 182 | 265 | 3,036 | 40 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | 209,123 | 209,123 | .0 | .0 | 217,859 | (4,759) | 161,363 | 15,068 | 46,187 | 70,219 | 64,690 | 962 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 95,570 | 95,570 | .0 | .0 | 4,903 | 25,460 | 22,475 | .0 | 39 | 61 | 29,564 | 440 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 336,897 | 337,168 | 0 | 0 | 222,762 | 22,776 | 186,926 | 15,068 | 46,452 | 70,595 | 108,747 | 1,550 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0361 | | BUSINESS IN THE STATE OF Idaho | | DURING THE YEAR 2014 | | | | | NAIC Company Code 12489 | | | |
|---|---|--------------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | (7) | 520 | .0 | .0 | .0 | (50) | 15 | .0 | (1) | 1 | .0 | .0 |
| 2.1 Allied lines | (5) | 347 | .0 | .0 | .0 | (33) | 10 | .0 | (1) | 1 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | (12) | 866 | 0 | 0 | 0 | (83) | 25 | 0 | (2) | 1 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 204,238 | 215,421 | .0 | .0 | 209,569 | 191,213 | 47,320 | .0 | (11,602) | 342 | 67,505 | 3,456 |
| 2.1 Allied lines | 50,895 | 50,895 | .0 | .0 | 7,208 | (16,922) | 2,573 | .0 | 146 | 94 | 24,194 | 861 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (9) | .0 | .0 | (1) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 67,123 | 70,712 | .0 | .0 | .0 | 63,722 | 68,983 | .0 | 3,145 | 3,859 | 20,100 | 1,136 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | 145 | 145 | .0 | .0 | .0 | (86) | 38 | .0 | (9) | 4 | 45 | 2 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 97 | 97 | .0 | .0 | .0 | (12) | .0 | .0 | .0 | .0 | 30 | 2 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 322,498 | 337,270 | 0 | 0 | 216,778 | 237,906 | 118,914 | 0 | (8,321) | 4,298 | 111,874 | 5,456 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 180,085 | 230,077 | .0 | .0 | 61,588 | 79,931 | 37,747 | .0 | (649) | (455) | 43,098 | 828 |
| 2.1 Allied lines | 61 | 182 | .0 | .0 | .0 | (19) | 31 | .0 | (1) | 2 | 15 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (21) | .0 | .0 | (1) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (148) | (72) | .0 | (41) | (20) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 51,295 | 63,304 | .0 | .0 | .0 | 17,680 | 20,075 | .0 | 2,091 | 2,725 | 12,288 | 236 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 231,441 | 293,563 | 0 | 0 | 61,588 | 97,423 | 57,780 | 0 | 1,398 | 2,251 | 55,401 | 1,065 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | .0 | .0 | .0 | .0 | 27 | 27 | .0 | 1 | 1 | .0 | .0 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | 18 | 18 | .0 | 1 | 1 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | 12 | .0 | .0 | 2 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 57 | 46 | 0 | 4 | 2 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|---|---|-----------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 138,141 | 169,425 | .0 | .0 | 12,715 | 15,439 | 5,114 | .0 | .99 | .187 | 33,062 | 635 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | (1) | .23 | .0 | .0 | .1 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (52) | .15 | .0 | (3) | .1 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (154) | (95) | .0 | (43) | (26) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 26,923 | 33,161 | .0 | .0 | .0 | 4,787 | 5,878 | .0 | 1,258 | 1,548 | 6,444 | 124 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 2,723 | 2,723 | .0 | 1,099 | .0 | (98) | 113 | .0 | (2) | .5 | 434 | 13 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 167,787 | 205,309 | 0 | 1,099 | 12,715 | 19,920 | 11,047 | 0 | 1,309 | 1,716 | 39,940 | 772 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 179,405 | 179,100 | .0 | 37,576 | 88,567 | 93,368 | 7,406 | .0 | 248 | 309 | 60,924 | 9,895 |
| 2.1 Allied lines | 119,750 | 110,464 | .0 | 25,806 | 12,616 | 22,729 | 30,790 | .0 | (586) | 211 | 40,350 | 6,605 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | 105 | .0 | .0 | .0 | 15 | 15 | .0 | .1 | .1 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 4,431 | 2,972 | .0 | 1,459 | .0 | 1,291 | 1,007 | .0 | 173 | 135 | 1,478 | 244 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 303,586 | 292,641 | 0 | 64,841 | 101,183 | 117,402 | 39,217 | 0 | (165) | 655 | 102,752 | 16,744 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | (1,233) | (639) | .0 | .0 | .0 | 18 | 76 | .0 | 4 | (1) | (184) | .0 |
| 2.1 Allied lines | (646) | (285) | .0 | 34 | .0 | (11) | 59 | .0 | .0 | 3 | (91) | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (9) | .0 | .0 | (1) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (54) | (45) | .0 | (15) | (12) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | (115) | (62) | .0 | .0 | .0 | 217 | 443 | .0 | 61 | 122 | (17) | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | (1,994) | (986) | 0 | 34 | 0 | 161 | 534 | 0 | 49 | 112 | (293) | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 16,475 | 16,475 | .0 | .0 | .0 | (478) | 4,346 | .0 | .4 | 161 | 4,903 | 405 |
| 2.1 Allied lines | 12,135 | 12,135 | .0 | .0 | .0 | (446) | 2,897 | .0 | (1) | 108 | 3,717 | 299 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (25) | (9) | .0 | (7) | (2) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 3,518 | 3,518 | .0 | .0 | .0 | 526 | 1,343 | .0 | 71 | 182 | 948 | 87 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 32,127 | 32,127 | 0 | 0 | 0 | (423) | 8,577 | 0 | 67 | 448 | 9,567 | 790 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | (15) | 206 | .0 | .0 | .0 | (256) | .88 | .0 | (7) | .5 | .0 | .0 |
| 2.1 Allied lines | (10) | 137 | .0 | .0 | .0 | (171) | .58 | .0 | (5) | .3 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | (25) | 343 | 0 | 0 | 0 | (427) | 146 | 0 | (12) | 8 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | 3,521 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.1 Allied lines | .0 | 3,039 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | .0 | 6,560 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

(a) Finance and service charges not included in Lines 1 to 35 \$.0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .0 and number of persons insured under indemnity only products .0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 45,579 | 45,579 | .0 | .0 | .0 | 131 | 404 | .0 | (28) | 15 | 10,909 | 210 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | 6 | 34 | .0 | .0 | 2 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 16,121 | 16,121 | .0 | .0 | .0 | 630 | 647 | .0 | 164 | 166 | 3,858 | 74 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 61,700 | 61,700 | 0 | 0 | 0 | 767 | 1,085 | 0 | 136 | 183 | 14,767 | 284 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 8,430 | 8,450 | .0 | .0 | .0 | .449 | 523 | .0 | .35 | .30 | 3,810 | .39 |
| 2.1 Allied lines | 5,620 | 5,633 | .0 | .0 | .0 | 289 | 338 | .0 | 23 | .20 | 2,541 | .26 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 14,050 | 14,083 | 0 | 0 | 0 | 739 | 861 | 0 | 58 | 50 | 6,351 | 65 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 17,216 | 17,216 | .0 | .0 | .0 | 1,869 | 1,880 | .0 | .60 | .60 | 6,286 | .79 |
| 2.1 Allied lines | 11,477 | 11,477 | .0 | .0 | .0 | 1,246 | 1,254 | .0 | .40 | .40 | 4,191 | .53 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 5,133 | 5,133 | .0 | .0 | .0 | 694 | 604 | .0 | .94 | .82 | 1,845 | .24 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 33,826 | 33,826 | 0 | 0 | 0 | 3,808 | 3,739 | 0 | 193 | 183 | 12,321 | 156 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 10,695 | 10,695 | .0 | .0 | 4,963 | 5,110 | 211 | .0 | 6 | 9 | 2,560 | 49 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | 13 | 55 | .0 | 1 | 3 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (15) | .0 | .0 | (1) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (10) | .0 | .0 | (3) | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 1,466 | 1,466 | .0 | .0 | .0 | 23 | 240 | .0 | 36 | 66 | 351 | 7 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 12,161 | 12,161 | 0 | 0 | 4,963 | 5,121 | 506 | 0 | 39 | 77 | 2,911 | 56 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 24,609 | 26,264 | .0 | 1,400 | 1,138 | 1,049 | 1,455 | .0 | (149) | 138 | 7,139 | 113 |
| 2.1 Allied lines | 8,070 | 9,250 | .0 | 940 | 8,500 | (31,480) | 633 | .0 | 4 | 30 | 2,758 | 37 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 4,662 | 4,775 | .0 | 20 | 293,000 | 189,083 | 11,702 | 39,010 | 10,086 | 3,198 | 1,099 | 21 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 37,340 | 40,289 | 0 | 2,360 | 302,638 | 158,652 | 13,790 | 39,010 | 9,940 | 3,366 | 10,996 | 172 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 18
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF New York DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 10,480 | 10,660 | .0 | .0 | .0 | 352 | 996 | .0 | 14 | .42 | 5,508 | .48 |
| 2.1 Allied lines | 1,119 | 2,317 | .0 | .0 | .0 | (92,155) | 671 | 9,137 | 9,142 | .28 | 2,482 | 5 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | 7,972 | 8,127 | .0 | 1,419 | 1,428 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (39) | (15) | .0 | (11) | (4) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 8,774 | 8,774 | .0 | .0 | .0 | 215 | 842 | .0 | 29 | 114 | 3,065 | .40 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 20,373 | 21,751 | 0 | 0 | 0 | (83,654) | 10,621 | 9,137 | 10,594 | 1,607 | 11,055 | 94 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | Dividends Paid or Credited to Policyholders on Direct Business | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 218,032 | 232,629 | .0 | 17,269 | 100,889 | 165,012 | 71,335 | .0 | 704 | 1,038 | 72,432 | 1,003 |
| 2.1 Allied lines | 103,471 | 118,763 | .0 | 13,751 | 84,544 | 88,061 | 8,007 | .0 | 619 | 828 | 37,861 | 476 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (81) | 15 | .0 | (5) | 1 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (145) | (83) | .0 | (40) | (23) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 16,421 | 18,268 | .0 | .0 | .0 | 6,122 | 4,143 | .0 | 1,129 | 944 | 4,013 | 76 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 337,924 | 369,659 | 0 | 31,020 | 185,433 | 258,969 | 83,416 | 0 | 2,407 | 2,788 | 114,305 | 1,554 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 45,511 | 123,504 | .0 | .0 | (6,857) | (23,803) | 5,362 | 2,257 | 2,105 | 345 | 10,892 | 1,128 |
| 2.1 Allied lines | 288,470 | 89,087 | .0 | 199,383 | 727 | 727 | 0 | 0 | 0 | 0 | 69,042 | 7,148 |
| 2.2 Multiple peril crop | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | .0 | 0 | 0 | (516) | 450 | 0 | (32) | 24 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | .0 | 0 | 0 | (3,207) | (2,032) | 0 | (890) | (564) | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 757 | 239 | .0 | 518 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 19 |
| 10. Financial guaranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | .0 | 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 | 0 | 0 | 0 |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.7 All other accident and health (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - occurrence | 18,544 | 35,531 | .0 | 0 | 0 | 1,149 | 8,076 | 0 | 304 | 2,139 | 4,438 | 459 |
| 17.2 Other Liability - claims made | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 353,282 | 248,361 | 0 | 199,901 | (6,129) | (25,649) | 11,856 | 2,257 | 1,487 | 1,945 | 84,554 | 8,754 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 45,381 | 45,487 | .0 | .0 | .0 | 1,487 | 2,275 | .0 | 78 | 101 | 20,818 | 209 |
| 2.1 Allied lines | 30,338 | 30,374 | .0 | .0 | .0 | 988 | 1,514 | .0 | 52 | 67 | 13,880 | 140 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 4,878 | 4,878 | .0 | .0 | .0 | 2,422 | 2,825 | .0 | 328 | 382 | 1,704 | 22 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 80,597 | 80,738 | 0 | 0 | 0 | 4,898 | 6,614 | 0 | 457 | 550 | 36,402 | 371 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | 1 | 2 | | | | | | | | | | |
| | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire | 614,841 | 656,617 | .0 | .0 | 383,668 | 362,484 | 96,131 | 988 | 2,279 | 3,793 | 94,505 | 2,648 |
| 2.1 Allied lines | 343,349 | 346,007 | .0 | .0 | 168,940 | 23,859 | 26,345 | 3,000 | 3,193 | 941 | 46,930 | 1,579 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (19) | .0 | .0 | (1) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (91) | (68) | .0 | (25) | (19) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | 5,286 | 5,286 | .0 | .0 | .0 | 4,855 | 2,688 | .0 | 194 | 125 | 842 | 24 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 135,417 | 142,991 | .0 | .0 | 82,000 | 670 | 49,831 | 35,916 | 13,265 | 17,331 | 22,625 | 623 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 70 | 70 | .0 | .0 | .0 | (12) | .0 | .0 | (1) | .0 | 22 | .0 |
| 19.4 Other commercial auto liability | 495 | 495 | .0 | .0 | .0 | (22) | 63 | .0 | (2) | 6 | 153 | 2 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 704 | 704 | .0 | .0 | .0 | 11 | 11 | .0 | .0 | .0 | 218 | 3 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 1,100,162 | 1,152,170 | 0 | 0 | 634,608 | 391,734 | 175,002 | 39,904 | 18,903 | 22,178 | 165,295 | 4,881 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 78,754 | 101,641 | .0 | 3,835 | 16,132 | 16,408 | 3,340 | .0 | 25 | 127 | 14,596 | 362 |
| 2.1 Allied lines | (17,056) | 8,134 | .0 | 5,749 | 13,365 | 7,327 | 1,097 | .0 | 2 | 44 | (4,965) | 0 |
| 2.2 Multiple peril crop | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 2.3 Federal flood | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 2.4 Private crop | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 3. Farmowners multiple peril | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 4. Homeowners multiple peril | 441,944 | 449,815 | .0 | 204,719 | 35,619 | 48,417 | 26,896 | 365 | 767 | 1,516 | 92,517 | 2,033 |
| 5.1 Commercial multiple peril (non-liability portion) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 6. Mortgage guaranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 8. Ocean marine | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 9. Inland marine | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 10. Financial guaranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 11. Medical professional liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 12. Earthquake | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 13. Group accident and health (b) | 0 | 0 | .0 | 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 | 0 | 0 | 0 |
| 15.1 Collectively renewable accident and health (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.2 Non-cancelable accident and health(b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.3 Guaranteed renewable accident and health(b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.5 Other accident only | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.7 All other accident and health (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 15.8 Federal employees health benefits plan premium (b) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 16. Workers' compensation | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 17.1 Other Liability - occurrence | 8,655 | 12,555 | .0 | 0 | 0 | 3,577 | 4,029 | .0 | 939 | 1,059 | 2,094 | 40 |
| 17.2 Other Liability - claims made | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 17.3 Excess workers' compensation | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 18. Products liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 19.2 Other private passenger auto liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 19.4 Other commercial auto liability | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 21.1 Private passenger auto physical damage | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 21.2 Commercial auto physical damage | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 22. Aircraft (all perils) | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 23. Fidelity | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 24. Surety | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 26. Burglary and theft | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 27. Boiler and machinery | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 28. Credit | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 30. Warranty | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 512,297 | 572,145 | 0 | 214,303 | 65,116 | 75,730 | 35,362 | 365 | 1,733 | 2,747 | 104,242 | 2,435 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | .0 | 0 | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.1 Allied lines | (281) | (217) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | (44) | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | (281) | (217) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (44) | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 843,770 | 855,244 | .0 | 138,649 | 270,487 | 223,641 | 44,469 | .0 | 576 | 1,145 | 257,929 | 28,861 |
| 2.1 Allied lines | 438,669 | 432,968 | .0 | 92,433 | 167,013 | 174,416 | 27,393 | .0 | 315 | 625 | 142,468 | 15,005 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 37,807 | 40,638 | .0 | 70 | 7,818 | 7,644 | 6,313 | 200 | 1,125 | 1,615 | 9,336 | 1,293 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 1,320,246 | 1,328,850 | 0 | 231,152 | 445,318 | 405,700 | 78,176 | 200 | 2,017 | 3,384 | 409,733 | 45,160 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|--|--------------------------------|--|--|--|------------------------------------|----------------------------------|--|--|--|--|---------------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 11,159,679 | 9,413,966 | .0 | 4,686,850 | 1,749,247 | 1,294,103 | 704,396 | .40 | (113,231) | 19,184 | 5,136,939 | 229,889 |
| 2.1 Allied lines | 7,246,834 | 6,132,465 | .0 | 3,105,485 | 678,527 | 815,492 | 468,800 | 6,309 | 5,632 | 12,758 | 3,374,823 | 149,285 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (35) | 5 | .0 | (2) | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (101) | (49) | .0 | (28) | (14) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | 5,613 | 5,606 | .0 | 480 | .0 | 50 | 138 | .0 | 2 | 6 | 1,063 | 116 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 3,646,205 | 3,143,200 | .0 | 1,523,385 | 30,153 | 40,479 | 367,488 | 105 | 28,953 | 64,679 | 1,271,493 | 75,112 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 104 | 104 | .0 | .0 | .0 | (216) | 13 | .0 | (22) | 1 | 32 | 2 |
| 19.4 Other commercial auto liability | 595 | 595 | .0 | .0 | 300,000 | (1,484) | 193 | 13,594 | (14,099) | 20 | 184 | 12 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 6,834 | 6,834 | .0 | .0 | .0 | (146) | (19) | .0 | (4) | (1) | 2,114 | 141 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 22,065,864 | 18,702,770 | 0 | 9,316,200 | 2,757,926 | 2,148,141 | 1,540,966 | 20,048 | (92,797) | 96,634 | 9,786,648 | 454,557 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 138,508 | 138,568 | .0 | .0 | .0 | 5,792 | 6,398 | .0 | 221 | 246 | 61,309 | 637 |
| 2.1 Allied lines | 91,977 | 91,977 | .0 | .0 | .0 | 3,857 | 4,261 | .0 | 147 | 164 | 40,725 | 423 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (7) | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (9) | .0 | .0 | (3) | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 459 | 459 | .0 | .0 | .0 | 1,184 | 2,569 | .0 | 160 | 347 | 160 | 2 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | 168 | 168 | .0 | .0 | .0 | (25) | 32 | .0 | (3) | 3 | 52 | 1 |
| 19.4 Other commercial auto liability | 2,645 | 2,645 | .0 | .0 | .0 | (269) | 688 | .0 | (28) | 68 | 818 | 12 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | 3,852 | 3,852 | .0 | .0 | .0 | 157 | 174 | .0 | 4 | 5 | 1,192 | 18 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 237,609 | 237,669 | 0 | 0 | 0 | 10,679 | 14,123 | 0 | 499 | 833 | 104,257 | 1,093 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | .0 | .0 | .0 | .0 | .0 | 12 | 12 | .0 | 1 | 1 | .0 | .0 |
| 2.1 Allied lines | .0 | .0 | .0 | .0 | .0 | 8 | 8 | .0 | .0 | .0 | .0 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 0 | 0 | 0 | 0 | 0 | 19 | 19 | 0 | 1 | 1 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 7,696 | 13,525 | .0 | .0 | .0 | (261) | 465 | .0 | (8) | 19 | 1,829 | 35 |
| 2.1 Allied lines | (44) | (44) | .0 | .0 | .0 | (47) | 46 | .0 | (1) | 2 | (29) | 0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | (8) | .0 | .0 | .0 | .0 | .0 | 0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (14) | (4) | .0 | (4) | (1) | .0 | 0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | 0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 17.1 Other Liability - occurrence | 1,884 | 3,591 | .0 | .0 | .0 | 241 | 571 | .0 | 65 | 151 | 451 | 9 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 35. TOTALS (a) | 9,536 | 17,073 | 0 | 0 | 0 | (89) | 1,078 | 0 | 53 | 171 | 2,251 | 44 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 13,428 | 13,451 | .0 | .0 | .0 | 259 | 356 | .0 | 10 | 14 | 6,372 | .62 |
| 2.1 Allied lines | 13,164 | 22,922 | .0 | 3,843 | .0 | 22 | 293 | .0 | 2 | 11 | 4,889 | .61 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | (16) | (5) | .0 | (5) | (1) | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | 42 | 62 | .0 | 22 | .0 | .0 | .0 | .0 | .0 | .0 | 3 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 1,675 | 1,675 | .0 | .0 | .0 | 254 | 244 | .0 | 34 | 33 | 585 | .8 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | (311) | 39 | .0 | (31) | 4 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 28,309 | 38,109 | 0 | 3,865 | 0 | 208 | 927 | 0 | 10 | 60 | 11,850 | 130 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|----------------------|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | |
| 14. | Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 | Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 | Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 | All other accident and health (b) | | | | | | | | | | | | |
| 15.8 | Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | |
| 17.1 | Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 | Other Liability - claims made | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | | | | | | | | | | | |
| 21.1 | Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 | Commercial auto physical damage | | | | | | | | | | | | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. | TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
| 3401. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3402. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3403. | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. | Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | (50) | 29 | .0 | .0 | .0 | (1,490) | 93 | .0 | (262) | 5 | (13) | .0 |
| 2.1 Allied lines | 45 | 97 | .0 | .0 | .0 | (4) | 960 | .0 | .0 | 3 | 11 | .0 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4 Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | (4) | (4) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | (1) | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | (9) | 122 | 0 | 0 | 0 | (1,494) | 1,053 | 0 | (262) | 8 | (3) | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | 1,598 | 1,598 | .0 | .0 | .0 | 62 | 62 | .0 | 2 | 2 | .757 | 7 |
| 2.1 Allied lines | 1,066 | 1,066 | .0 | .0 | .0 | 41 | 41 | .0 | 1 | 1 | 505 | 5 |
| 2.2 Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.4. Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 12. Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. Group accident and health (b) | .0 | .0 | .0 | .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 | .0 | .0 | .0 |
| 15.1 Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.1 Other Liability - occurrence | 722 | 722 | .0 | .0 | .0 | 51 | 51 | .0 | 7 | 7 | 252 | 3 |
| 17.2 Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 17.3 Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. TOTALS (a) | 3,386 | 3,386 | 0 | 0 | 0 | 154 | 154 | 0 | 10 | 10 | 1,515 | 16 |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0361 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2014 NAIC Company Code 12489

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4. Private crop | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit accident and health (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable accident and health (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable accident and health(b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable accident and health(b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other accident and health (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium (b) | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other Liability - occurrence | | | | | | | | | | | | |
| 17.2 Other Liability - claims made | | | | | | | | | | | | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | | | | | | | | | | | | |
| 35. TOTALS (a) | | | | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | | | | | | | | | |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) | | | | | | | | | | | | |

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0361 | | BUSINESS IN THE STATE OF Grand Total | | | | DURING THE YEAR 2014 | | | | NAIC Company Code 12489 | | | |
|--|---|--------------------------------------|---|---|---|---------------------------------|-------------------------------|---|---|--|--|------------------------------------|--|
| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct Unearned Premium Reserves | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | | |
| Fire | 16,432,401 | 15,974,352 | .0 | 5,432,158 | 3,883,964 | 3,290,962 | 1,189,694 | 9,554 | (111,363) | 31,937 | 6,659,684 | 295,452 | |
| Allied lines | 10,659,615 | 10,337,580 | .0 | 4,049,639 | 1,280,626 | 1,142,038 | 733,603 | 24,939 | 26,078 | 19,463 | 4,313,532 | 192,761 | |
| Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Private crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Homeowners multiple peril | 441,944 | 449,815 | .0 | 204,719 | 35,619 | 46,963 | 26,410 | 365 | 462 | 1,393 | 92,517 | 2,033 | |
| Commercial multiple peril (non-liability portion) | 12,116 | 9,543 | .0 | 3,534 | 3,482 | 10,555 | 9,295 | .0 | 1,366 | 1,480 | 2,536 | 56 | |
| Commercial multiple peril (liability portion) | 6,187 | 4,382 | .0 | 1,805 | .0 | (3,618) | (1,820) | .0 | (1,017) | (518) | 1,295 | 28 | |
| Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Inland marine | 1,340 | 1,347 | .0 | 1,465 | .0 | 104 | 185 | .0 | 4 | 7 | 1,300 | 135 | |
| Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Medical professional liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Earthquake | 5,286 | 5,286 | .0 | .0 | .0 | 4,855 | 2,688 | .0 | 194 | 125 | 842 | 24 | |
| Group accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Credit accident and health (group and individual) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Collectively renewable accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Non-cancelable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Guaranteed renewable accident and health(b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Non-renewable for stated reasons only (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Medicare Title XVIII exempt from state taxes or fees | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| All other accident and health (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Federal employees health benefits plan premium (b) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other Liability - occurrence | 4,248,545 | 3,812,805 | .0 | 1,528,248 | 420,471 | 342,747 | 602,331 | 75,230 | 70,088 | 110,419 | 1,416,824 | 80,786 | |
| Other Liability - claims made | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Excess workers' compensation | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial auto no-fault (personal injury protection) | 342 | 342 | .0 | .0 | .0 | (253) | 45 | .0 | (25) | 4 | 106 | 3 | |
| Other commercial auto liability | 235,191 | 235,191 | .0 | .0 | 531,645 | 6,282 | 167,122 | 28,662 | 31,954 | 70,785 | 72,754 | 1,093 | |
| Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Commercial auto physical damage | 164,964 | 164,964 | .0 | 1,099 | 4,903 | 28,311 | 25,302 | .0 | 118 | 141 | 50,621 | 869 | |
| Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| TOTALS (a) | 32,207,931 | 30,995,607 | 0 | 11,222,667 | 6,160,710 | 4,868,947 | 2,754,856 | 138,750 | 17,861 | 235,237 | 12,612,011 | 573,240 | |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | |
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(a) Finance and service charges not included in Lines 1 to 35 \$ 2,949
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | 8 Cols. 6 + 7 | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust |
|--|---------------------------------------|-----------------------------|--------------------------------------|-----------------------------|---|---------------------------------------|----------------------|---|---|-------------------------------|--|---------------------------------------|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | | | | | | | | |
| 31-0715697 | 23469 | AMERICAN MODERN HOME INS CO | OH | 52,261 | 1,913 | 6,836 | 8,749 | 0 | 1,362 | 25,580 | 28,773 | 0 | 0 | 0 |
| 0199999. Affiliates - U.S. Intercompany Pooling | | | | 52,261 | 1,913 | 6,836 | 8,749 | 0 | 1,362 | 25,580 | 28,773 | 0 | 0 | 0 |
| 0499999. Total - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total - Affiliates | | | | 52,261 | 1,913 | 6,836 | 8,749 | 0 | 1,362 | 25,580 | 28,773 | 0 | 0 | 0 |
| 0999998. Other U.S. Unaffiliated Insurers Reinsurance for which the total of Column 8 is less than \$100,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999. Total Other U.S. Unaffiliated Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AA-9991222 | 00000 | OHIO FAIR PLAN | OH | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099998. Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Mandatory Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools | | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199998. Pools and Associations - Reinsurance for which the total of Column 8 is less than \$100,000 - Voluntary Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299999. Total - Pools and Associations | | | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399998. Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than \$100,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399999. Total Other Non-U.S. Insurers | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| 9999999 Totals | | | | 52,262 | 1,913 | 6,836 | 8,749 | 0 | 1,362 | 25,580 | 28,773 | 0 | 0 | 0 |

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

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Company | 4 Date of Contract | 5 Original Premium | 6 Reinsurance Premium |
|-------------------|-----------------------------------|----------------------|--------------------------|--------------------------|-----------------------------|
| NONE | | | | | |

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

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 | 19 |
|--|-------------------|-----------------------------|--------------------------|---|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Columns 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| 31-0715697 | 23469 | AMERICAN MODERN HOME INS CO | OH | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999. Total Authorized - Affiliates | | | | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |
| 0999998. Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0999999. Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299998. Total Authorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1299999. Total Authorized - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1399999. Total Authorized | | | | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2199999. Total Unauthorized - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2299998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2299999. Total Unauthorized - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599998. Total Unauthorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2599999. Total Unauthorized - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2699999. Total Unauthorized | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499999. Total Certified - Affiliates | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599998. Total Certified - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3599999. Total Certified - Other U.S. Unaffiliated Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899998. Total Certified - Other Non-U.S. Insurers (Under \$100,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3899999. Total Certified - Other Non-U.S. Insurers | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3999999. Total Certified | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |
| 4199999. Total Protected Cells | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | | 32,209 | 578 | 78 | 892 | 101 | 1,862 | 344 | 11,223 | 0 | 15,078 | 3,547 | 0 | 11,531 | 9,231 |

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.
The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

| | 1 | 2 | 3 |
|----|-------------------|-----------------|---------------|
| | Name of Reinsurer | Commission Rate | Ceded Premium |
| 1. | | 0.000 |0 |
| 2. | | 0.000 |0 |
| 3. | | 0.000 |0 |
| 4. | | 0.000 |0 |
| 5. | | 0.000 |0 |

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

| | 1 | 2 | 3 | 4 |
|----|-----------------------------|--------------------|----------------|------------------|
| | Name of Reinsurer | Total Recoverables | Ceded Premiums | Affiliated |
| 1. | AMERICAN MODERN HOME INS CO | 15,078 | 32,209 | Yes [X] No [] |
| 2. | | 0 | 0 | Yes [] No [] |
| 3. | | 0 | 0 | Yes [] No [] |
| 4. | | 0 | 0 | Yes [] No [] |
| 5. | | 0 | 0 | Yes [] No [] |

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

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

| 1 ID Number | 2 NAIC Com- pany Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 12 Percentage Overdue Col. 10/Col. 11 | 13 Percentage More Than 120 Days Overdue Col. 9/Col. 11 |
|--|---------------------------------------|--------------------------------|--|--|-----------------------|------------------------|-------------------------|------------------------|--|-------------------------------------|--|---|
| | | | | 5 Current | Overdue | | | | | 11 Total Due Cols. 5 + 10 | | |
| | | | | | 6 1 to 29 Days | 7 30 to 90 Days | 8 91 to 120 Days | 9 Over 120 Days | 10 Total Overdue Cols. 6 + 7 + 8 + 9 | | | |
| 31-0715697 | 23469 | AMERICAN MODERN HOME INS CO | OH | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |
| 0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |
| 0499999. Total Authorized - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0799999. Total Authorized - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 0899999. Total Authorized - Affiliates | | | | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |
| 1399999. Total Authorized | | | | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |
| 1799999. Total Unauthorized - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2199999. Total Unauthorized - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 2699999. Total Unauthorized | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3099999. Total Certified - Affiliates - U.S. Non-Pool | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3399999. Total Certified - Affiliates - Other (Non-U.S.) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3499999. Total Certified - Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 3999999. Total Certified | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 4099999. Total Authorized, Unauthorized and Certified | | | | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |
| 4199999. Total Protected Cells | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 9999999 Totals | | | | 656 | 0 | 0 | 0 | 0 | 0 | 656 | 0.0 | 0.0 |

Schedule F - Part 5

N O N E

Schedule F - Part 5 - Bank Footnote

N O N E

Schedule F - Part 6 - Section 1 - Provision for Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 6 - Section 1 - Bank Footnote

N O N E

Schedule F - Part 6 - Section 2 - Provision for Overdue Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 7 - Provision for Overdue Authorized Reinsurance

N O N E

Schedule F - Part 8 - Provision for Overdue Reinsurance

N O N E

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 43,090,079 | 0 | 43,090,079 |
| 2. Premiums and considerations (Line 15) | 5,233,683 | 0 | 5,233,683 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 655,575 | (655,575) | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) | 28,773,304 | 0 | 28,773,304 |
| 5. Other assets | 3,975,611 | 0 | 3,975,611 |
| 6. Net amount recoverable from reinsurers | 0 | 2,299,541 | 2,299,541 |
| 7. Protected cell assets (Line 27) | 0 | 0 | 0 |
| 8. Totals (Line 28) | 81,728,252 | 1,643,965 | 83,372,217 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 11,372,963 | 3,199,440 | 14,572,403 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 4,503,424 | 0 | 4,503,424 |
| 11. Unearned premiums (Line 9) | 25,579,996 | 11,222,667 | 36,802,663 |
| 12. Advance premiums (Line 10) | 0 | 0 | 0 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | 0 | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) | 3,546,795 | (3,546,795) | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 9,231,346 | (9,231,346) | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 0 | 0 | 0 |
| 17. Provision for reinsurance (Line 16) | 0 | 0 | 0 |
| 18. Other liabilities | 810,264 | 0 | 810,264 |
| 19. Total liabilities excluding protected cell business (Line 26) | 55,044,788 | 1,643,965 | 56,688,754 |
| 20. Protected cell liabilities (Line 27) | 0 | 0 | 0 |
| 21. Surplus as regards policyholders (Line 37) | 26,683,464 | XXX | 26,683,464 |
| 22. Totals (Line 38) | 81,728,252 | 1,643,965 | 83,372,218 |

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: See Note 26

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit Accident and Health (Group and Individual) | | Collectively Renewable | | Other Individual Contracts | | | | | | | | | |
|--|-------------|--------|------------------------------|--------|---|--------|------------------------|--------|----------------------------|---------|----------------------|---------|--|---------|---------------------|---------|--------------|---------|
| | | | | | | | | | Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS | | | | | | | | | | | | | | | | | | |
| 1. Premiums written | 17,449 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | 17,449 | XXX |
| 2. Premiums earned | 16,438 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | .0 | XXX | 16,438 | XXX |
| 3. Incurred claims | 11,273 | 68.6 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 11,273 | 68.6 |
| 4. Cost containment expenses | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 11,273 | 68.6 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 11,273 | 68.6 |
| 6. Increase in contract reserves | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 |
| 7. Commissions (a) | 4,118 | 25.1 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 4,118 | 25.1 |
| 8. Other general insurance expenses | 2,499 | 15.2 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 2,499 | 15.2 |
| 9. Taxes, licenses and fees | 1,184 | 7.2 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 1,184 | 7.2 |
| 10. Total other expenses incurred | 7,801 | 47.5 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 7,801 | 47.5 |
| 11. Aggregate write-ins for deductions | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | (2,636) | (16.0) | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | (2,636) | (16.0) |
| 13. Dividends or refunds | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 |
| 14. Gain from underwriting after dividends or refunds | (2,636) | (16.0) | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | (2,636) | (16.0) |
| DETAILS OF WRITE-INS | | | | | | | | | | | | | | | | | | |
| 1101. | | | | | | | | | | | | | | | | | | |
| 1102. | | | | | | | | | | | | | | | | | | |
| 1103. | | | | | | | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) | 0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | .0 | 0.0 | 0 | 0.0 |

(a) Includes \$0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|--|-------|------------------------------|--|---------------------------|----------------------------|-------------------------|---|------------------------|-----------|
| | | | | | 5 | 6 | 7 | 8 | 9 |
| | Total | Group Accident and Health | Credit Accident and Health (Group and Individual) | Collectively Renewable | Non-Cancelable | Guaranteed Renewable | Non-Renewable for Stated Reasons Only | Other Accident Only | All Other |
| PART 2. - RESERVES AND LIABILITIES | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420 |
| 2. Advance premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Reserve for rate credits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total premium reserves, current year | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420 |
| 5. Total premium reserves, prior year | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409 |
| 6. Increase in total premium reserves | 1,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Reserve for future contingent benefits (deferred maternity and other similar benefits) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 |
| 2. Total prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Increase | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 |

| | | | | | | | | | |
|---|-------|---|---|---|---|---|---|---|-------|
| PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES | | | | | | | | | |
| 1. Claims paid during the year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 |
| 1.2 On claims incurred during current year | 9,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,588 |
| 2. Claim reserves and liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 2.2 On claims incurred during current year | 1,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,568 |
| 3. Test: | | | | | | | | | |
| 3.1 Line 1.1 and 2.1 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.3 Line 3.1 minus Line 3.2 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |

| | | | | | | | | | |
|---------------------------|--------|---|---|---|---|---|---|---|--------|
| PART 4. - REINSURANCE | | | | | | | | | |
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | 17,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,449 |
| 2. Premiums earned | 16,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,438 |
| 3. Incurred claims | 11,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,273 |
| 4. Commissions | 4,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,118 |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Premiums earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Incurred claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Includes \$0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1 Medical | 2 Dental | 3 Other | 4 Total |
|---|--------------|-------------|------------|------------|
| A. Direct: | | | | |
| 1. Incurred Claims | 0 | 0 | 0 | 0 |
| 2. Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 3. Ending claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 4. Claims paid | 0 | 0 | 0 | 0 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred Claims..... | 0 | 0 | 11,273 | 11,273 |
| 6. Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 7. Ending claim reserves and liabilities | 0 | 0 | 1,577 | 1,577 |
| 8. Claims paid | 0 | 0 | 9,696 | 9,696 |
| C. Ceded Reinsurance: | | | | |
| 9. Incurred Claims..... | 0 | 0 | 0 | 0 |
| 10. Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 11. Ending claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 12. Claims paid | 0 | 0 | 0 | 0 |
| D. Net: | | | | |
| 13. Incurred Claims..... | 0 | 0 | 11,273 | 11,273 |
| 14. Beginning claim reserves and liabilities | 0 | 0 | 0 | 0 |
| 15. Ending claim reserves and liabilities | 0 | 0 | 1,577 | 1,577 |
| 16. Claims paid | 0 | 0 | 9,696 | 9,696 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | |
| 17. Incurred claims and cost containment expenses | 0 | 0 | 0 | 0 |
| 18. Beginning reserves and liabilities | 0 | 0 | 0 | 0 |
| 19. Ending reserves and liabilities | 0 | 0 | 0 | 0 |
| 20. Paid claims and cost containment expenses | 0 | 0 | 0 | 0 |

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

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| 1. Prior..... | XXX | XXX | XXX | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 4 | XXX |
| 2. 2005..... | 2,288 | 241 | 2,047 | 1,535 | 580 | 67 | 15 | 109 | 15 | 9 | 1,100 | 353 |
| 3. 2006..... | 3,135 | 250 | 2,885 | 1,306 | 43 | 55 | 5 | 144 | 9 | 5 | 1,447 | 378 |
| 4. 2007..... | 3,123 | 332 | 2,792 | 1,321 | 152 | 30 | 4 | 195 | 14 | 148 | 1,377 | 421 |
| 5. 2008..... | 10,768 | 1,819 | 8,949 | 7,184 | 1,979 | 72 | 15 | 868 | 139 | 93 | 5,991 | 2,203 |
| 6. 2009..... | 18,561 | 6,315 | 12,246 | 8,418 | 2,402 | 117 | 35 | 1,304 | 219 | 31 | 7,183 | 3,164 |
| 7. 2010..... | 20,854 | 10,475 | 10,378 | 9,239 | 5,207 | 146 | 87 | 1,252 | 422 | 52 | 4,920 | 3,244 |
| 8. 2011..... | 22,935 | 13,364 | 9,571 | 14,514 | 8,757 | 146 | 84 | 1,506 | 663 | 45 | 6,662 | 4,386 |
| 9. 2012..... | 24,648 | 17,657 | 6,991 | 12,384 | 9,696 | 130 | 59 | 1,538 | 692 | 35 | 3,606 | 3,942 |
| 10. 2013..... | 24,107 | 16,231 | 7,876 | 10,324 | 6,793 | 80 | 41 | 1,505 | 568 | 37 | 4,507 | 3,116 |
| 11. 2014..... | 24,503 | 14,487 | 10,016 | 8,728 | 4,975 | 24 | 13 | 1,526 | 461 | 12 | 4,829 | 2,789 |
| 12. Totals | XXX | XXX | XXX | 74,955 | 40,585 | 869 | 359 | 9,947 | 3,201 | 468 | 41,627 | 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..... | 51 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 0 |
| 2. 2005..... | 12 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 |
| 3. 2006..... | 15 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 |
| 4. 2007..... | 9 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 |
| 5. 2008..... | 32 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 |
| 6. 2009..... | 39 | 10 | 0 | 0 | 8 | 1 | 0 | 0 | 0 | 0 | 0 | 36 | 1 |
| 7. 2010..... | 28 | 22 | 2 | 1 | 10 | 1 | 1 | 0 | 0 | 0 | 0 | 16 | 1 |
| 8. 2011..... | 127 | 89 | 2 | 2 | 25 | 6 | 1 | 1 | 1 | 0 | 0 | 58 | 2 |
| 9. 2012..... | 222 | 157 | 15 | 20 | 31 | 9 | (1) | 1 | 4 | 1 | 0 | 83 | 7 |
| 10. 2013..... | 259 | 165 | 97 | 76 | 19 | 11 | 11 | 7 | 12 | 3 | 1 | 133 | 12 |
| 11. 2014..... | 1,606 | 620 | 570 | 262 | 30 | 34 | 60 | 22 | 73 | 15 | 6 | 1,385 | 136 |
| 12. Totals | 2,401 | 1,063 | 686 | 362 | 145 | 61 | 71 | 32 | 91 | 20 | 7 | 1,856 | 159 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 51 | 10 |
| 2. 2005..... | 1,724 | 610 | 1,115 | 75.4 | 253.0 | 54.5 | 0 | 0 | 5.0 | 12 | 2 |
| 3. 2006..... | 1,523 | 57 | 1,465 | 48.6 | 22.9 | 50.8 | 0 | 0 | 5.0 | 15 | 3 |
| 4. 2007..... | 1,558 | 170 | 1,388 | 49.9 | 51.2 | 49.7 | 0 | 0 | 5.0 | 9 | 2 |
| 5. 2008..... | 8,163 | 2,134 | 6,029 | 75.8 | 117.3 | 67.4 | 0 | 0 | 5.0 | 33 | 6 |
| 6. 2009..... | 9,887 | 2,668 | 7,219 | 53.3 | 42.2 | 59.0 | 0 | 0 | 5.0 | 29 | 8 |
| 7. 2010..... | 10,677 | 5,741 | 4,936 | 51.2 | 54.8 | 47.6 | 0 | 0 | 5.0 | 6 | 10 |
| 8. 2011..... | 16,322 | 9,601 | 6,721 | 71.2 | 71.8 | 70.2 | 0 | 0 | 5.0 | 39 | 20 |
| 9. 2012..... | 14,324 | 10,635 | 3,689 | 58.1 | 60.2 | 52.8 | 0 | 0 | 5.0 | 60 | 23 |
| 10. 2013..... | 12,305 | 7,665 | 4,641 | 51.0 | 47.2 | 58.9 | 0 | 0 | 5.0 | 114 | 19 |
| 11. 2014..... | 12,616 | 6,402 | 6,214 | 51.5 | 44.2 | 62.0 | 0 | 0 | 5.0 | 1,293 | 92 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,662 | 194 |

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

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2005..... | 1,452 | 41 | 1,411 | 646 | 67 | 47 | 9 | 54 | 7 | 9 | 662 | 144 |
| 3. 2006..... | 1,296 | 52 | 1,243 | 456 | 9 | 22 | 0 | 67 | 4 | 13 | 534 | 146 |
| 4. 2007..... | 1,292 | 60 | 1,232 | 592 | 52 | 40 | 1 | 91 | 7 | 6 | 664 | 180 |
| 5. 2008..... | 1,370 | 100 | 1,270 | 615 | 12 | 33 | 1 | 80 | 13 | 12 | 702 | 183 |
| 6. 2009..... | 1,409 | 133 | 1,277 | 674 | 33 | 49 | 8 | 82 | 15 | 4 | 749 | 183 |
| 7. 2010..... | 1,318 | 128 | 1,191 | 708 | 22 | 45 | 1 | 76 | 26 | 15 | 779 | 179 |
| 8. 2011..... | 1,269 | 132 | 1,137 | 618 | 8 | 25 | 1 | 62 | 27 | 11 | 670 | 158 |
| 9. 2012..... | 1,384 | 148 | 1,236 | 708 | 88 | 22 | 3 | 71 | 31 | 10 | 679 | 163 |
| 10. 2013..... | 1,381 | 148 | 1,233 | 522 | 26 | 16 | 2 | 78 | 29 | 14 | 560 | 148 |
| 11. 2014..... | 1,284 | 110 | 1,173 | 163 | 5 | 2 | 0 | 53 | 16 | 2 | 197 | 98 |
| 12. Totals | XXX | XXX | XXX | 5,701 | 320 | 301 | 25 | 715 | 176 | 97 | 6,195 | 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..... | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 6. 2009..... | 11 | 0 | 1 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 |
| 7. 2010..... | 36 | 11 | (1) | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 22 | 1 |
| 8. 2011..... | 33 | 0 | (1) | 0 | 5 | 0 | 0 | 0 | 1 | 0 | 0 | 37 | 1 |
| 9. 2012..... | 106 | 1 | (6) | 1 | 11 | 0 | (1) | 0 | 1 | 0 | 1 | 110 | 2 |
| 10. 2013..... | 240 | 10 | 32 | 0 | 21 | 2 | 3 | 0 | 5 | 0 | 5 | 291 | 6 |
| 11. 2014..... | 475 | 4 | 156 | 4 | 8 | 1 | 15 | 0 | 14 | 0 | 9 | 659 | 27 |
| 12. Totals | 903 | 26 | 180 | 5 | 50 | 5 | 18 | 0 | 22 | 0 | 16 | 1,138 | 37 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2 | 0 |
| 2. 2005..... | 746 | 84 | 662 | 51.4 | 204.5 | 46.9 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 546 | 13 | 534 | 42.2 | 24.3 | 42.9 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007..... | 723 | 59 | 664 | 55.9 | 97.9 | 53.9 | 0 | 0 | 5.0 | 0 | 0 |
| 5. 2008..... | 729 | 26 | 704 | 53.2 | 25.8 | 55.4 | 0 | 0 | 5.0 | 1 | 1 |
| 6. 2009..... | 821 | 56 | 764 | 58.2 | 42.3 | 59.9 | 0 | 0 | 5.0 | 12 | 4 |
| 7. 2010..... | 864 | 62 | 801 | 65.5 | 48.9 | 67.3 | 0 | 0 | 5.0 | 23 | (1) |
| 8. 2011..... | 742 | 36 | 707 | 58.5 | 27.1 | 62.1 | 0 | 0 | 5.0 | 31 | 6 |
| 9. 2012..... | 913 | 124 | 789 | 65.9 | 83.5 | 63.8 | 0 | 0 | 5.0 | 98 | 12 |
| 10. 2013..... | 918 | 67 | 850 | 66.4 | 45.5 | 69.0 | 0 | 0 | 5.0 | 263 | 28 |
| 11. 2014..... | 886 | 30 | 856 | 69.0 | 26.8 | 73.0 | 0 | 0 | 5.0 | 623 | 36 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,053 | 85 |

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

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2005..... | 192 | 9 | 183 | 30 | 5 | 1 | 0 | 5 | 1 | 0 | 29 | 14 |
| 3. 2006..... | 205 | 9 | 196 | 110 | 0 | 13 | 0 | 7 | 0 | 0 | 130 | 13 |
| 4. 2007..... | 209 | 9 | 199 | 48 | 0 | 18 | 0 | 8 | 0 | 8 | 73 | 15 |
| 5. 2008..... | 221 | 10 | 211 | 36 | 0 | 9 | 0 | 6 | 1 | 1 | 50 | 14 |
| 6. 2009..... | 228 | 13 | 214 | 126 | 0 | 38 | 0 | 10 | 2 | 1 | 173 | 21 |
| 7. 2010..... | 264 | 19 | 245 | 45 | 0 | 7 | 0 | 7 | 3 | 1 | 57 | 18 |
| 8. 2011..... | 371 | 104 | 267 | 114 | 38 | 31 | 9 | 9 | 4 | 1 | 103 | 33 |
| 9. 2012..... | 529 | 261 | 268 | 147 | 94 | 18 | 8 | 11 | 5 | 1 | 69 | 46 |
| 10. 2013..... | 672 | 385 | 287 | 118 | 70 | 6 | 5 | 10 | 4 | 1 | 55 | 41 |
| 11. 2014..... | 962 | 634 | 329 | 69 | 45 | 3 | 2 | 10 | 3 | 0 | 32 | 33 |
| 12. Totals | XXX | XXX | XXX | 841 | 251 | 144 | 24 | 83 | 22 | 12 | 771 | 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..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 7. 2010..... | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 8. 2011..... | 48 | 10 | 10 | 9 | 4 | 3 | (1) | (1) | 1 | 0 | 0 | 42 | 0 |
| 9. 2012..... | 62 | 36 | 17 | 15 | 14 | 7 | (3) | (3) | 0 | 0 | 0 | 34 | 1 |
| 10. 2013..... | 65 | 60 | 94 | 90 | 7 | 4 | 7 | 7 | 0 | 0 | 0 | 13 | 2 |
| 11. 2014..... | 125 | 79 | 328 | 285 | 4 | 3 | 29 | 25 | 3 | 0 | 0 | 97 | 10 |
| 12. Totals | 302 | 185 | 449 | 399 | 30 | 17 | 33 | 28 | 4 | 0 | 1 | 190 | 14 |

| | 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 | 0 | 0 |
| 2. 2005..... | 35 | 6 | 29 | 18.2 | 61.9 | 16.1 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 130 | 0 | 130 | 63.4 | 2.2 | 66.1 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007..... | 74 | 0 | 73 | 35.3 | 4.6 | 36.8 | 0 | 0 | 5.0 | 0 | 0 |
| 5. 2008..... | 52 | 1 | 50 | 23.3 | 10.4 | 23.9 | 0 | 0 | 5.0 | 0 | 0 |
| 6. 2009..... | 177 | 2 | 175 | 77.6 | 15.5 | 81.5 | 0 | 0 | 5.0 | 1 | 1 |
| 7. 2010..... | 60 | 2 | 58 | 22.8 | 11.7 | 23.6 | 0 | 0 | 5.0 | 1 | 0 |
| 8. 2011..... | 216 | 71 | 145 | 58.3 | 68.0 | 54.5 | 0 | 0 | 5.0 | 40 | 2 |
| 9. 2012..... | 265 | 161 | 103 | 50.0 | 61.8 | 38.5 | 0 | 0 | 5.0 | 27 | 7 |
| 10. 2013..... | 308 | 240 | 68 | 45.8 | 62.3 | 23.7 | 0 | 0 | 5.0 | 9 | 4 |
| 11. 2014..... | 571 | 442 | 128 | 59.3 | 69.8 | 39.1 | 0 | 0 | 5.0 | 88 | 9 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 167 | 23 |

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | 144 | 144 | 0 | 39 | 39 | 4 | 4 | 0 | 0 | 0 | 0 | 3 |
| 11. 2014..... | 546 | 546 | 0 | 12 | 12 | 3 | 3 | 0 | 0 | 0 | 0 | 8 |
| 12. Totals | XXX | XXX | XXX | 52 | 52 | 7 | 7 | 0 | 0 | 0 | 0 | XXX |

| | Losses Unpaid | | | | Defense and Cost Containment Unpaid | | | | Adjusting and Other Unpaid | | 23 | 24 | 25 |
|---------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|----------------------------|-------|-------------------------------------|--------------------------------------|---|
| | Case Basis | | Bulk + IBNR | | Case Basis | | Bulk + IBNR | | Adjusting and Other Unpaid | | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| | 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 | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | 33 | 33 | 40 | 40 | 3 | 3 | 4 | 4 | 0 | 0 | 0 | 0 | 1 |
| 11. 2014..... | 27 | 27 | 353 | 353 | 5 | 5 | 44 | 44 | 0 | 0 | 0 | 0 | 3 |
| 12. Totals | 59 | 59 | 393 | 393 | 7 | 7 | 47 | 47 | 0 | 0 | 0 | 0 | 4 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---------------|--|-------|-----|---|-------|-----|---------------------|-----------------|---|--|----------------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- Company Pooling Participation Percentage | 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 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 10. 2013..... | 123 | 123 | 0 | 85.0 | 85.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 11. 2014..... | 443 | 443 | 0 | 81.2 | 81.2 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

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

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|-----------------------|-------|-------------|--------------------------------|------------|--|------------|---------------------------------|------------|--|--|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | Direct and Assumed | Ceded | Net (1 - 2) | 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 | 7 | 3 | 0 | 1 | 0 | 0 | 0 | 4 | XXX |
| 2. 2005..... | 1,306 | 668 | 638 | 423 | 326 | 66 | 46 | 12 | 1 | 0 | 127 | 26 |
| 3. 2006..... | 1,232 | 772 | 460 | 391 | 206 | 71 | 44 | 15 | 1 | 0 | 225 | 27 |
| 4. 2007..... | 1,474 | 903 | 571 | 496 | 226 | 78 | 42 | 19 | 2 | 0 | 323 | 36 |
| 5. 2008..... | 1,220 | 997 | 223 | 977 | 610 | 80 | 52 | 28 | 6 | 0 | 417 | 57 |
| 6. 2009..... | 1,346 | 801 | 545 | 556 | 273 | 87 | 73 | 19 | 5 | 0 | 312 | 40 |
| 7. 2010..... | 1,298 | 859 | 439 | 503 | 343 | 92 | 86 | 18 | 7 | 0 | 177 | 39 |
| 8. 2011..... | 1,595 | 1,119 | 476 | 604 | 563 | 64 | 63 | 19 | 8 | 0 | 52 | 43 |
| 9. 2012..... | 627 | 373 | 254 | 452 | 232 | 10 | 8 | 16 | 7 | 1 | 231 | 41 |
| 10. 2013..... | 802 | 175 | 627 | 450 | 25 | 8 | 3 | 26 | 10 | 1 | 447 | 59 |
| 11. 2014..... | 1,392 | 241 | 1,151 | 431 | 22 | 3 | 1 | 30 | 9 | 0 | 433 | 57 |
| 12. Totals | XXX | XXX | XXX | 5,292 | 2,829 | 558 | 420 | 202 | 56 | 2 | 2,747 | 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..... | 4 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 12 | 10 | 3 | 3 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 1 | 0 |
| 6. 2009..... | 16 | 16 | 8 | 8 | 3 | 3 | 5 | 5 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 45 | 43 | 13 | 13 | 8 | 8 | 8 | 8 | 0 | 0 | 0 | 2 | 1 |
| 8. 2011..... | 109 | 109 | 49 | 49 | 20 | 19 | 30 | 30 | 0 | 0 | 0 | 1 | 2 |
| 9. 2012..... | 37 | 27 | 19 | 19 | 7 | 4 | 6 | 6 | 0 | 0 | 0 | 13 | 1 |
| 10. 2013..... | 31 | 20 | 19 | 13 | 7 | 3 | 3 | 2 | 1 | 0 | 0 | 23 | 1 |
| 11. 2014..... | 194 | 14 | 199 | 114 | 5 | 1 | 30 | 17 | 9 | 0 | 1 | 291 | 7 |
| 12. Totals | 447 | 240 | 313 | 223 | 53 | 39 | 85 | 72 | 10 | 0 | 1 | 336 | 13 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 4 | 1 |
| 2. 2005..... | 500 | 373 | 127 | 38.3 | 55.9 | 19.9 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 477 | 252 | 225 | 38.7 | 32.7 | 48.8 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007..... | 597 | 274 | 323 | 40.5 | 30.3 | 56.6 | 0 | 0 | 5.0 | 0 | 0 |
| 5. 2008..... | 1,104 | 685 | 419 | 90.5 | 68.8 | 187.7 | 0 | 0 | 5.0 | 1 | 0 |
| 6. 2009..... | 694 | 382 | 312 | 51.6 | 47.7 | 57.2 | 0 | 0 | 5.0 | 0 | 0 |
| 7. 2010..... | 687 | 508 | 178 | 52.9 | 59.2 | 40.6 | 0 | 0 | 5.0 | 1 | 0 |
| 8. 2011..... | 895 | 843 | 53 | 56.1 | 75.3 | 11.1 | 0 | 0 | 5.0 | 0 | 1 |
| 9. 2012..... | 547 | 303 | 244 | 87.2 | 81.1 | 96.2 | 0 | 0 | 5.0 | 10 | 4 |
| 10. 2013..... | 545 | 75 | 470 | 68.0 | 42.9 | 75.0 | 0 | 0 | 5.0 | 17 | 6 |
| 11. 2014..... | 902 | 178 | 724 | 64.8 | 73.8 | 62.9 | 0 | 0 | 5.0 | 265 | 26 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 297 | 39 |

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

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

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2005..... | 852 | 47 | 804 | 1,008 | 567 | 33 | 16 | 34 | 5 | 70 | 487 | XXX |
| 3. 2006..... | 705 | 7 | 699 | 330 | 0 | 9 | 0 | 25 | 1 | 34 | 363 | XXX |
| 4. 2007..... | 471 | 6 | 465 | 180 | 0 | 7 | 0 | 18 | 1 | 23 | 204 | XXX |
| 5. 2008..... | 402 | 35 | 368 | 312 | 84 | 4 | 0 | 20 | 3 | 23 | 250 | XXX |
| 6. 2009..... | 434 | 51 | 383 | 194 | 0 | 1 | 0 | 16 | 3 | 13 | 209 | XXX |
| 7. 2010..... | 508 | 30 | 478 | 236 | 0 | 9 | 0 | 16 | 5 | 15 | 255 | XXX |
| 8. 2011..... | 594 | 31 | 563 | 383 | 0 | 8 | 0 | 20 | 9 | 19 | 403 | XXX |
| 9. 2012..... | 610 | 31 | 580 | 709 | 4 | 1 | 0 | 34 | 15 | 48 | 725 | XXX |
| 10. 2013..... | 656 | 35 | 621 | 326 | 2 | 1 | 0 | 22 | 8 | 19 | 338 | XXX |
| 11. 2014..... | 790 | 31 | 760 | 366 | 0 | 0 | 0 | 28 | 8 | 3 | 386 | XXX |
| 12. Totals | XXX | XXX | XXX | 4,045 | 658 | 74 | 16 | 233 | 59 | 267 | 3,619 | 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 | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | 12 | 0 | 10 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 24 | 0 |
| 10. 2013..... | 8 | 0 | (1) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 |
| 11. 2014..... | 106 | 0 | 21 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 5 | 130 | 3 |
| 12. Totals..... | 127 | 0 | 31 | 0 | 2 | 0 | 1 | 0 | 3 | 0 | 5 | 165 | 4 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | 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 | 0 | 0 |
| 2. 2005 | 1,075 | 588 | 487 | 126.2 | 1,244.4 | 60.5 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006 | 364 | 1 | 363 | 51.6 | 18.9 | 51.9 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007 | 207 | 1 | 206 | 44.0 | 18.8 | 44.3 | 0 | 0 | 5.0 | 2 | 0 |
| 5. 2008 | 337 | 87 | 250 | 83.7 | 251.3 | 67.9 | 0 | 0 | 5.0 | 0 | 0 |
| 6. 2009 | 212 | 3 | 209 | 48.7 | 5.8 | 54.4 | 0 | 0 | 5.0 | 0 | 0 |
| 7. 2010 | 261 | 5 | 255 | 51.4 | 18.2 | 53.5 | 0 | 0 | 5.0 | 0 | 0 |
| 8. 2011 | 412 | 9 | 403 | 69.4 | 29.3 | 71.6 | 0 | 0 | 5.0 | 0 | 0 |
| 9. 2012 | 768 | 19 | 749 | 125.9 | 62.7 | 129.2 | 0 | 0 | 5.0 | 23 | 1 |
| 10. 2013 | 356 | 10 | 346 | 54.3 | 29.2 | 55.8 | 0 | 0 | 5.0 | 7 | 1 |
| 11. 2014 | 525 | 9 | 516 | 66.5 | 29.2 | 67.9 | 0 | 0 | 5.0 | 127 | 3 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 158 | 6 |

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

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|-----------------------|-------|-------------|--------------------------------|-------|--|-------|---------------------------------|-------|--|--|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior..... | XXX | XXX | XXX | 5 | 1 | 3 | 2 | 0 | 0 | 0 | 5 | XXX |
| 2. 2005..... | 2,094 | 235 | 1,860 | 542 | 91 | 124 | 35 | 77 | 11 | 6 | 607 | 248 |
| 3. 2006..... | 2,568 | 265 | 2,303 | 538 | 114 | 157 | 58 | 92 | 6 | 2 | 608 | 215 |
| 4. 2007..... | 2,389 | 325 | 2,064 | 655 | 107 | 129 | 50 | 60 | 6 | 1 | 681 | 115 |
| 5. 2008..... | 1,900 | 280 | 1,620 | 913 | 62 | 125 | 33 | 41 | 7 | 1 | 977 | 89 |
| 6. 2009..... | 3,631 | 234 | 3,397 | 2,468 | 126 | 125 | 77 | 31 | 7 | 0 | 2,414 | 65 |
| 7. 2010..... | 2,710 | 308 | 2,402 | 729 | 98 | 166 | 72 | 38 | 14 | 14 | 749 | 79 |
| 8. 2011..... | 1,994 | 467 | 1,528 | 788 | 89 | 165 | 102 | 39 | 17 | 5 | 784 | 87 |
| 9. 2012..... | 2,247 | 237 | 2,010 | 626 | 55 | 75 | 15 | 33 | 14 | 3 | 651 | 70 |
| 10. 2013..... | 2,140 | 51 | 2,089 | 349 | 10 | 29 | 1 | 33 | 12 | 0 | 389 | 61 |
| 11. 2014..... | 2,387 | 150 | 2,237 | 213 | 18 | 7 | 0 | 34 | 10 | 0 | 226 | 62 |
| 12. Totals | XXX | XXX | XXX | 7,827 | 771 | 1,104 | 444 | 479 | 104 | 33 | 8,091 | 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..... | 5 | 5 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 26 | 23 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| 4. 2007..... | 23 | 17 | 2 | 2 | 6 | 3 | 1 | 1 | 0 | 0 | 0 | 9 | 0 |
| 5. 2008..... | 11 | 4 | 3 | 2 | 3 | 1 | 2 | 2 | 0 | 0 | 0 | 10 | 0 |
| 6. 2009..... | 92 | 91 | 5 | 6 | 17 | 16 | 3 | 3 | 0 | 0 | 0 | 2 | 1 |
| 7. 2010..... | 211 | 107 | 10 | 10 | 25 | 19 | 6 | 6 | 0 | 0 | 0 | 111 | 2 |
| 8. 2011..... | 153 | 104 | 24 | 37 | 43 | 19 | 19 | 23 | 1 | 0 | 0 | 58 | 4 |
| 9. 2012..... | 215 | 21 | (30) | 7 | 57 | 4 | (7) | 3 | 1 | 0 | 0 | 201 | 5 |
| 10. 2013..... | 335 | 9 | 41 | 6 | 36 | 2 | 8 | 1 | 7 | 0 | 0 | 409 | 8 |
| 11. 2014..... | 557 | 2 | 272 | 43 | 33 | 0 | 58 | 9 | 23 | 0 | 1 | 889 | 21 |
| 12. Totals | 1,629 | 385 | 327 | 113 | 226 | 68 | 90 | 48 | 33 | 0 | 1 | 1,691 | 41 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | (1) | 0 |
| 2. 2005..... | 745 | 138 | 607 | 35.6 | 58.7 | 32.6 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 817 | 205 | 612 | 31.8 | 77.5 | 26.6 | 0 | 0 | 5.0 | 3 | 0 |
| 4. 2007..... | 875 | 185 | 690 | 36.6 | 57.0 | 33.4 | 0 | 0 | 5.0 | 6 | 3 |
| 5. 2008..... | 1,097 | 111 | 986 | 57.7 | 39.6 | 60.9 | 0 | 0 | 5.0 | 7 | 2 |
| 6. 2009..... | 2,743 | 327 | 2,416 | 75.5 | 139.4 | 71.1 | 0 | 0 | 5.0 | 0 | 1 |
| 7. 2010..... | 1,186 | 326 | 860 | 43.8 | 105.8 | 35.8 | 0 | 0 | 5.0 | 104 | 7 |
| 8. 2011..... | 1,232 | 390 | 842 | 61.8 | 83.6 | 55.1 | 0 | 0 | 5.0 | 36 | 22 |
| 9. 2012..... | 971 | 119 | 852 | 43.2 | 50.3 | 42.4 | 0 | 0 | 5.0 | 157 | 44 |
| 10. 2013..... | 837 | 39 | 798 | 39.1 | 76.6 | 38.2 | 0 | 0 | 5.0 | 361 | 48 |
| 11. 2014..... | 1,197 | 82 | 1,115 | 50.1 | 54.9 | 49.8 | 0 | 0 | 5.0 | 784 | 105 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 1,458 | 233 |

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

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2014..... | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2014..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|---------------|--|-------|-----|---|-------|-----|---------------------|-----------------|---|--|----------------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- Company Pooling Participation Percentage | 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 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2006..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 4. 2007..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 5. 2008..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 6. 2009..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 7. 2010..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 8. 2011..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 9. 2012..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 10. 2013..... | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 11. 2014..... | 1 | 1 | 0 | 50.0 | 50.0 | 0.0 | 0 | 0 | 5.0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

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

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 133 | 80 | 32 | 7 | 17 | 5 | 44 | 90 | XXX |
| 2. 2013 | 26,819 | 1,840 | 24,979 | 10,257 | 419 | 78 | 3 | 827 | 303 | 156 | 10,438 | XXX |
| 3. 2014 | 31,435 | 2,549 | 28,886 | 8,558 | 183 | 39 | 1 | 784 | 237 | 69 | 8,961 | XXX |
| 4. Totals | XXX | XXX | XXX | 18,949 | 682 | 149 | 10 | 1,629 | 545 | 269 | 19,489 | 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 | 188 | 22 | 38 | 5 | 7 | 4 | 4 | 1 | 4 | 0 | 1 | 210 | 4 |
| 2. 2013 | 284 | 74 | 47 | 11 | 15 | 13 | 3 | 1 | 7 | 0 | 1 | 256 | 6 |
| 3. 2014 | 1,993 | 206 | 1,546 | 315 | 133 | 36 | 51 | 10 | 129 | 11 | 42 | 3,274 | 63 |
| 4. Totals | 2,465 | 302 | 1,631 | 331 | 155 | 53 | 58 | 12 | 139 | 11 | 44 | 3,740 | 73 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 | Net Balance Sheet Reserves After Discount | |
|-----------|--|-------|--------|---|-------|------|---------------------|-----------------|---|--|----------------------------|
| | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | Inter- Company Pooling Participation Percentage | 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 | 200 | 10 |
| 2. 2013 | 11,519 | 824 | 10,694 | 42.9 | 44.8 | 42.8 | 0 | 0 | 5.0 | 246 | 10 |
| 3. 2014 | 13,233 | 998 | 12,235 | 42.1 | 39.2 | 42.4 | 0 | 0 | 5.0 | 3,018 | 256 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,464 | 276 |

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

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported Direct and Assumed |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | |
| 1. Prior..... | XXX | XXX | XXX | 14 | 78 | 22 | 6 | 10 | 3 | 37 | (41) | XXX |
| 2. 2013..... | 4,457 | 514 | 3,943 | 1,777 | 237 | 11 | 3 | 231 | 87 | 209 | 1,691 | 486 |
| 3. 2014..... | 3,988 | 363 | 3,625 | 1,403 | 90 | 5 | 3 | 200 | 60 | 75 | 1,455 | 375 |
| 4. Totals | XXX | XXX | XXX | 3,194 | 405 | 37 | 12 | 440 | 150 | 322 | 3,105 | 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 | 102 | 2 | 6 | 2 | 7 | 0 | 0 | 0 | 0 | 0 | 7 | 111 | 3 |
| 2. 2013 | 42 | 5 | 3 | 13 | 1 | 1 | 0 | 0 | 0 | 0 | 19 | 26 | 2 |
| 3. 2014 | 213 | 23 | 78 | 85 | 3 | 1 | 5 | 6 | 4 | 1 | 76 | 188 | 22 |
| 4. Totals | 357 | 30 | 86 | 100 | 11 | 3 | 5 | 6 | 5 | 1 | 101 | 325 | 27 |

| | Total Losses and Loss Expenses Incurred | | | Loss and Loss Expense Percentage (Incurred /Premiums Earned) | | | Nontabular Discount | | 34 Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount | |
|---------------|---|-------------|-----------|--|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
| | 26 Direct and Assumed | 27 Ceded | 28 Net | 29 Direct and Assumed | 30 Ceded | 31 Net | 32 Loss | 33 Loss Expense | | 35 Losses Unpaid | 36 Loss Expenses Unpaid |
| | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 104 | 7 |
| 2. 2013..... | 2,064 | 346 | 1,717 | 46.3 | 67.4 | 43.5 | 0 | 0 | 5.0 | 26 | 0 |
| 3. 2014..... | 1,911 | 269 | 1,642 | 47.9 | 74.1 | 45.3 | 0 | 0 | 5.0 | 183 | 5 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 313 | 12 |

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

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | XXX |
| 2. 2013..... | 14 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2014..... | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. Totals | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | 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 | 0 | 0 |
| 2. 2013..... | 0 | 0 | 0 | 0.5 | 0.0 | 0.5 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2014..... | 0 | 0 | 0 | 2.2 | 0.0 | 2.2 | 0 | 0 | 5.0 | 0 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 |

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

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 2013..... | 12 | 7 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2014..... | 28 | 11 | 16 | 16 | 6 | 0 | 0 | 0 | 0 | 0 | 10 | XXX |
| 4. Totals | XXX | XXX | XXX | 16 | 7 | 0 | 0 | 0 | 0 | 0 | 10 | 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 | | | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2014 | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 4. Totals | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |

| | 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 | 0 | 0 |
| 2. 2013..... | 0 | 0 | 0 | 2.1 | 2.1 | 2.1 | 0 | 0 | 5.0 | 0 | 0 |
| 3. 2014..... | 19 | 7 | 11 | 67.7 | 67.5 | 67.9 | 0 | 0 | 5.0 | 2 | 0 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 2 | 0 |

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

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

SCHEDULE P - PART 1T - WARRANTY

(\$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 Salvage and Subrogation Received | 11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9) | 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 | | | |
| | | | | | | | | | | | | |
| 1. Prior..... | XXX | XXX | XXX | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | XXX |
| 2. 2013..... | 61 | 22 | 39 | 69 | 7 | 0 | 0 | 73 | 27 | 0 | 107 | 151 |
| 3. 2014..... | 48 | 15 | 33 | 43 | 3 | 0 | 0 | 48 | 15 | 0 | 74 | 88 |
| 4. Totals | XXX | XXX | XXX | 113 | 11 | 0 | 0 | 122 | 42 | 0 | 183 | 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 | | | |
| 1. Prior | 5 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 |
| 2. 2013 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 3. 2014 | 1 | 0 | 7 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 8 | 3 |
| 4. Totals | 6 | 0 | 12 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 18 | 3 |

| | 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 | 0 |
| 2. 2013..... | 145 | 35 | 111 | 238.9 | 160.4 | 282.6 | 0 | 0 | 5.0 | 3 | 0 |
| 3. 2014..... | 101 | 19 | 82 | 210.1 | 129.5 | 245.0 | 0 | 0 | 5.0 | 7 | 1 |
| 4. Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 17 | 2 |

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| 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..... | 123 | 90 | 93 | 87 | 96 | 125 | 120 | 110 | 102 | 166 | 65 | 56 |
| 2. 2005..... | 1,180 | 1,098 | 1,174 | 1,133 | 1,109 | 1,103 | 991 | 1,001 | 1,002 | 1,021 | 19 | 19 |
| 3. 2006..... | XXX | 1,344 | 1,300 | 1,337 | 1,337 | 1,330 | 1,318 | 1,317 | 1,307 | 1,331 | 23 | 14 |
| 4. 2007..... | XXX | XXX | 1,328 | 1,316 | 1,211 | 1,198 | 1,192 | 1,192 | 1,192 | 1,206 | 14 | 14 |
| 5. 2008..... | XXX | XXX | XXX | 5,340 | 5,275 | 5,284 | 5,289 | 5,289 | 5,275 | 5,301 | 26 | 12 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 6,368 | 6,090 | 6,063 | 6,082 | 6,080 | 6,134 | 54 | 52 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 4,580 | 4,483 | 4,334 | 4,228 | 4,106 | (122) | (228) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 6,317 | 5,860 | 5,856 | 5,876 | 20 | 16 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,874 | 2,770 | 2,840 | 70 | (34) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4,019 | 3,695 | (323) | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5,091 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (155) | (79) |

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-------|
| 1. Prior..... | 617 | 428 | 333 | 379 | 347 | 348 | 335 | 342 | 342 | 341 | (1) | (1) |
| 2. 2005..... | 859 | 692 | 605 | 608 | 606 | 621 | 618 | 617 | 616 | 616 | 0 | (1) |
| 3. 2006..... | XXX | 569 | 495 | 489 | 464 | 473 | 474 | 469 | 470 | 470 | 0 | 1 |
| 4. 2007..... | XXX | XXX | 628 | 604 | 610 | 596 | 593 | 583 | 580 | 579 | (1) | (4) |
| 5. 2008..... | XXX | XXX | XXX | 713 | 689 | 663 | 649 | 641 | 641 | 637 | (4) | (4) |
| 6. 2009..... | XXX | XXX | XXX | XXX | 666 | 702 | 718 | 732 | 723 | 697 | (27) | (35) |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 658 | 773 | 784 | 771 | 751 | (20) | (32) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 678 | 678 | 678 | 671 | (7) | (7) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 769 | 699 | 747 | 49 | (21) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 743 | 796 | 53 | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 805 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 42 | (103) |

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|
| 1. Prior..... | 266 | 216 | 174 | 182 | 186 | 186 | 186 | 187 | 185 | 185 | 0 | (2) |
| 2. 2005..... | 44 | 33 | 30 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 0 | 0 |
| 3. 2006..... | XXX | 64 | 71 | 139 | 129 | 133 | 132 | 123 | 123 | 123 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 85 | 87 | 73 | 70 | 67 | 66 | 66 | 66 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 43 | 35 | 34 | 38 | 42 | 45 | 45 | 0 | 3 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 77 | 111 | 138 | 149 | 170 | 167 | (3) | 17 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 57 | 68 | 54 | 60 | 53 | (7) | (1) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 139 | 136 | 184 | 139 | (45) | 3 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 78 | 89 | 97 | 8 | 19 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76 | 62 | (14) | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (61) | 39 |

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 1. Prior..... | 564 | 596 | 372 | 311 | 259 | 267 | 255 | 263 | 262 | 260 | (3) | (3) |
| 2. 2005..... | 110 | 128 | 174 | 139 | 127 | 134 | 117 | 117 | 117 | 117 | 0 | 0 |
| 3. 2006..... | XXX | 133 | 259 | 267 | 204 | 240 | 211 | 211 | 211 | 211 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 329 | 392 | 298 | 358 | 306 | 306 | 306 | 306 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 356 | 371 | 386 | 395 | 395 | 394 | 396 | 1 | 1 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 290 | 357 | 297 | 297 | 297 | 297 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 412 | 164 | 165 | 164 | 167 | 3 | 2 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 46 | 40 | 42 | 2 | (4) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 249 | 227 | 235 | 8 | (15) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 419 | 453 | 34 | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 693 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 46 | (19) |

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| 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..... | | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | 22 | 42 | 26 | 33 | 36 | 36 | 30 | 30 | 30 | 30 | 0 | 0 |
| 2. 2005..... | 574 | 411 | 469 | 457 | 462 | 462 | 458 | 458 | 458 | 458 | 0 | 0 |
| 3. 2006..... | XXX | 352 | 335 | 334 | 338 | 337 | 337 | 340 | 339 | 339 | 0 | (2) |
| 4. 2007..... | XXX | XXX | 209 | 201 | 197 | 197 | 197 | 197 | 189 | 189 | 0 | (8) |
| 5. 2008..... | XXX | XXX | XXX | 237 | 229 | 231 | 233 | 233 | 233 | 233 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 195 | 201 | 197 | 199 | 199 | 195 | (4) | (3) |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 248 | 239 | 245 | 246 | 245 | (1) | (1) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 443 | 429 | 391 | 392 | 0 | (37) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 671 | 742 | 730 | (13) | 59 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 345 | 333 | (12) | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 494 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (29) | 7 |

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 738 | 796 | 746 | 659 | 657 | 559 | 609 | 597 | 608 | 582 | (25) | (15) |
| 2. 2005..... | 732 | 681 | 573 | 586 | 545 | 544 | 543 | 542 | 541 | 541 | 0 | (1) |
| 3. 2006..... | XXX | 748 | 685 | 591 | 550 | 511 | 521 | 525 | 522 | 526 | 4 | 1 |
| 4. 2007..... | XXX | XXX | 785 | 721 | 654 | 681 | 670 | 644 | 637 | 635 | (1) | (9) |
| 5. 2008..... | XXX | XXX | XXX | 609 | 874 | 976 | 973 | 957 | 947 | 953 | 6 | (4) |
| 6. 2009..... | XXX | XXX | XXX | XXX | 2,600 | 3,090 | 2,479 | 2,484 | 2,411 | 2,392 | (19) | (92) |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 877 | 1,001 | 919 | 833 | 836 | 2 | (83) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 810 | 971 | 819 | 819 | 0 | (152) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,073 | 908 | 831 | (77) | (242) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 844 | 770 | (75) | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,068 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (185) | (598) |

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

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

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| 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..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,702 | 2,251 | 2,110 | (141) | (592) |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10,017 | 10,164 | 147 | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11,570 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 6 | (592) |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|------|-------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 436 | 174 | 158 | (15) | (278) |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,567 | 1,573 | 6 | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,500 | XXX | XXX |
| 4. Totals | | | | | | | | | | | (9) | (278) |

SCHEDULE P - PART 2K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) | 1 | 2 | 1 | 4 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 0 | (1) | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 0 | 4 |

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 2M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

| 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..... | | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 12. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |
| 4. Totals | | | | | | | | | | | | |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 | 13 | 16 | 3 | 4 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 63 | 65 | 2 | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 48 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 5 | 4 |

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| 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 | .46 | .77 | .82 | .92 | .93 | .96 | .101 | .101 | .105 | 10 | 0 |
| 2. 2005..... | 572 | 927 | 955 | 974 | 987 | 989 | 990 | 992 | 1,002 | 1,007 | 225 | 128 |
| 3. 2006..... | XXX | 907 | 1,218 | 1,283 | 1,305 | 1,301 | 1,304 | 1,306 | 1,306 | 1,312 | 234 | 144 |
| 4. 2007..... | XXX | XXX | 1,009 | 1,247 | 1,174 | 1,186 | 1,191 | 1,192 | 1,192 | 1,195 | 268 | 154 |
| 5. 2008..... | XXX | XXX | XXX | 4,220 | 5,128 | 5,191 | 5,239 | 5,254 | 5,263 | 5,262 | 1,595 | 608 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 5,364 | 5,897 | 6,009 | 6,060 | 6,085 | 6,098 | 2,105 | 1,059 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 3,551 | 4,098 | 4,025 | 4,070 | 4,090 | 2,098 | 1,145 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 5,062 | 5,695 | 5,780 | 5,819 | 3,036 | 1,348 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,051 | 2,642 | 2,760 | 2,611 | 1,324 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,989 | 3,570 | 1,998 | 1,107 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,763 | 1,729 | 924 |

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------|------|------|------|------|------|------|------|------|------|----|-----|
| 1. Prior..... | .000 | .207 | .259 | .307 | .330 | .336 | .336 | .337 | .340 | .340 | 11 | 0 |
| 2. 2005..... | 202 | 470 | 525 | 570 | 601 | 612 | 616 | 616 | 616 | 616 | 81 | 62 |
| 3. 2006..... | XXX | 199 | 349 | 430 | 441 | 457 | 460 | 463 | 470 | 470 | 75 | 71 |
| 4. 2007..... | XXX | XXX | 214 | 417 | 511 | 553 | 566 | 571 | 577 | 579 | 71 | 109 |
| 5. 2008..... | XXX | XXX | XXX | 212 | 466 | 564 | 586 | 601 | 623 | 636 | 76 | 107 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 241 | 481 | 580 | 656 | 671 | 682 | 77 | 106 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 173 | 499 | 635 | 701 | 729 | 72 | 107 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 249 | 497 | 597 | 635 | 68 | 89 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 279 | 529 | 639 | 67 | 94 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 215 | 511 | 60 | 83 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 160 | 31 | 40 |

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | | | |
|---------------|------|-----|------|------|------|------|------|------|------|------|----|----|
| 1. Prior..... | .000 | .54 | .131 | .153 | .184 | .184 | .185 | .185 | .185 | .185 | 2 | 0 |
| 2. 2005..... | 22 | 26 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 11 | 2 |
| 3. 2006..... | XXX | 15 | 50 | 55 | 109 | 112 | 114 | 123 | 123 | 123 | 10 | 3 |
| 4. 2007..... | XXX | XXX | 18 | 60 | 60 | 64 | 66 | 66 | 66 | 66 | 10 | 5 |
| 5. 2008..... | XXX | XXX | XXX | 16 | 26 | 30 | 31 | 34 | 45 | 45 | 10 | 5 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 28 | 61 | 102 | 114 | 148 | 165 | 15 | 6 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 22 | 36 | 47 | 51 | 52 | 12 | 6 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 54 | 80 | 98 | 22 | 10 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 | 44 | 63 | 31 | 13 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 48 | 28 | 11 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 24 | 15 | 7 |

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|----|----|
| 1. Prior..... | .000 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 2005..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2006..... | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2007..... | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2008..... | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | 2 | .0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 5 | 0 |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|---------------|------|------|------|------|------|------|------|------|------|------|----|----|
| 1. Prior..... | .000 | .129 | .209 | .228 | .227 | .231 | .247 | .250 | .250 | .255 | .8 | .0 |
| 2. 2005..... | 50 | 46 | 68 | 97 | 104 | 108 | 117 | 117 | 117 | 117 | 14 | 12 |
| 3. 2006..... | XXX | 29 | 105 | 130 | 143 | 156 | 211 | 211 | 211 | 211 | 14 | 12 |
| 4. 2007..... | XXX | XXX | 27 | 121 | 124 | 220 | 306 | 306 | 306 | 306 | 21 | 15 |
| 5. 2008..... | XXX | XXX | XXX | 65 | 164 | 210 | 395 | 395 | 395 | 395 | 37 | 20 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 86 | 208 | 297 | 297 | 297 | 297 | 25 | 15 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 62 | 165 | 165 | 165 | 165 | 23 | 15 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 40 | 40 | 41 | 24 | 18 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 186 | 213 | 221 | 26 | 14 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 306 | 430 | 21 | 37 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 412 | 28 | 22 |

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| 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 | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | .000 | .22 | .23 | .26 | .26 | .26 | .30 | .30 | .30 | .30 | XXX | XXX |
| 2. 2005..... | 263 | 406 | 450 | 456 | 458 | 458 | 458 | 458 | 458 | 458 | XXX | XXX |
| 3. 2006..... | XXX | 269 | 332 | 334 | 333 | 335 | 336 | 337 | 339 | 339 | XXX | XXX |
| 4. 2007..... | XXX | XXX | 168 | 192 | 195 | 195 | 195 | 195 | 187 | 187 | XXX | XXX |
| 5. 2008..... | XXX | XXX | XXX | 192 | 228 | 228 | 231 | 233 | 233 | 233 | XXX | XXX |
| 6. 2009..... | XXX | XXX | XXX | XXX | 159 | 197 | 195 | 195 | 195 | 195 | XXX | XXX |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 202 | 231 | 243 | 246 | 245 | XXX | XXX |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 323 | 370 | 387 | 392 | XXX | XXX |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 472 | 703 | 706 | XXX | XXX |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 286 | 325 | XXX | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 366 | XXX | XXX |

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | | | |
|---------------|------|------|------|------|------|-------|-------|-------|-------|-------|-----|-----|
| 1. Prior..... | .000 | .491 | .585 | .557 | .571 | .555 | .568 | .575 | .578 | .582 | 12 | 0 |
| 2. 2005..... | 124 | 326 | 386 | 448 | 492 | 513 | 534 | 541 | 541 | 541 | 134 | 114 |
| 3. 2006..... | XXX | 155 | 342 | 450 | 467 | 495 | 525 | 520 | 520 | 522 | 118 | 96 |
| 4. 2007..... | XXX | XXX | 150 | 358 | 471 | 527 | 618 | 624 | 626 | 626 | 47 | 68 |
| 5. 2008..... | XXX | XXX | XXX | 88 | 652 | 765 | 900 | 937 | 935 | 943 | 37 | 51 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 977 | 2,160 | 2,316 | 2,381 | 2,402 | 2,390 | 27 | 37 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 189 | 371 | 540 | 647 | 725 | 31 | 47 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 242 | 543 | 685 | 762 | 30 | 54 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 219 | 436 | 631 | 23 | 41 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 | 368 | 19 | 35 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 203 | 13 | 28 |

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

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

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| 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..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 1,827 | 1,905 | XXX | XXX |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,565 | 9,914 | XXX | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8,414 | XXX | XXX |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-------|-------|-----|----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 95 | 48 | 0 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,422 | 1,547 | 397 | 87 |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,315 | 278 | 75 |

SCHEDULE P - PART 3K - FIDELITY/SURETY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|---|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 1 | 2 | XXX | XXX |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | 0 | 0 | XXX | XXX |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | XXX | XXX |

SCHEDULE P - PART 3M - INTERNATIONAL

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | .000 | | | | | | | | | | XXX | XXX |
| 2. 2005..... | | | | | | | | | | | XXX | XXX |
| 3. 2006..... | XXX | | | | | | | | | | XXX | XXX |
| 4. 2007..... | XXX | XXX | | | | | | | | | XXX | XXX |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | XXX | XXX |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | XXX | XXX |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | XXX | XXX |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

| 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 | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | | | |
|---------------|------|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior..... | .000 | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | | | XXX | XXX |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | XXX | XXX |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX | XXX |

SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|-----|----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .8 | .9 | 212 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 56 | 61 | 139 | 12 |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 41 | 76 | 9 |

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| 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..... | 25 | 7 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 130 | 24 | 11 | 10 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 103 | 11 | 4 | 11 | 10 | 3 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 105 | 11 | 4 | 4 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 138 | 16 | 10 | 10 | 4 | (1) | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 44 | 31 | (13) | 7 | (1) | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 245 | (6) | 18 | (2) | 1 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 515 | 30 | 20 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 286 | 49 | (7) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 310 | 23 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 346 |

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| 1. Prior..... | 206 | 53 | 0 | 1 | 4 | 4 | (7) | 0 | 0 | 0 |
| 2. 2005..... | 305 | 81 | 3 | 3 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 132 | 4 | 6 | 2 | 1 | 1 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 65 | 36 | 6 | 6 | 5 | 2 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 129 | 19 | 3 | 1 | 2 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 44 | 19 | (19) | 9 | 0 | 1 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 51 | 16 | 6 | 2 | (1) |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 34 | 22 | (2) | (1) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 87 | 1 | (8) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 118 | 35 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 167 |

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | 44 | 20 | 3 | 1 | 1 | 1 | (2) | 0 | 0 | 0 |
| 2. 2005..... | 9 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 22 | 1 | 3 | 0 | 0 | 1 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 28 | 8 | 1 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 16 | 1 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 3 | 2 | 8 | (4) | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 14 | 4 | (1) | 3 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 0 | 20 | 1 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 14 | 2 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23 | 5 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 47 |

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 70 | 29 | 29 | 20 | 7 | 7 | 1 | 0 | 0 | 0 |
| 2. 2005..... | 14 | 24 | 57 | 22 | 6 | 18 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 64 | 111 | 60 | 13 | 28 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 193 | 174 | 18 | 42 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 156 | 63 | 14 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 103 | 46 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 251 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 5 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 6 | (1) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53 | 7 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 97 |

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

| 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..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XX | | | | | | | |
| 6. 2009..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2010..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | |
| 6. 2009..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2010..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2011..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2012..... | XXX | XXX | XX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 72 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 16 | 0 | 0 | 0 | 0 | (2) | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 1 | 1 | 0 | (2) | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 18 | (1) | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 27 | 2 | 1 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 37 | 11 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | (1) |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 22 |

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 1. Prior..... | 186 | 54 | 12 | 12 | 42 | 0 | 16 | 0 | 0 | 0 |
| 2. 2005..... | 220 | 102 | 30 | 36 | 9 | 0 | (4) | 1 | 0 | 0 |
| 3. 2006..... | XXX | 241 | 95 | 24 | 27 | 2 | 5 | 1 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 221 | 109 | 40 | 6 | 15 | 3 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 223 | 51 | 16 | 12 | 6 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 415 | 35 | (2) | 22 | 3 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 271 | 143 | 61 | 6 | 1 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 158 | 166 | (1) | (17) |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 487 | 71 | (48) |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 255 | 42 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 279 |

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | |
| 6. 2009..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2010..... | XXX | XXX | XX | XX | XX | | | | | |
| 8. 2011..... | XXX | XXX | XX | XX | XX | XX | | | | |
| 9. 2012..... | XXX | XXX | XX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

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

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

| 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..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,109 | 123 | 36 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 756 | 38 |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,273 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|------|------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 58 | 22 | 4 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (49) | (11) |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (7) |

SCHEDULE P - PART 4K - FIDELITY/SURETY

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (3) | 0 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 0 |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 |

SCHEDULE P - PART 4M - INTERNATIONAL

| | | | | | | | | | | |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURENCE

| 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 | | | | | | | | | | |
| 2. 2005 | | | | | | | | | | |
| 3. 2006 | XXX | | | | | | | | | |
| 4. 2007 | XXX | XXX | | | | | | | | |
| 5. 2008 | XXX | XXX | XX | | | | | | | |
| 6. 2009 | XXX | XXX | XX | XXX | | | | | | |
| 7. 2010 | XXX | XXX | XXX | XXX | XXX | | | | | |
| 8. 2011 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | | | | | | | | | | |
| 2. 2005 | | | | | | | | | | |
| 3. 2006 | XXX | | | | | | | | | |
| 4. 2007 | XXX | XXX | | | | | | | | |
| 5. 2008 | XXX | XXX | XXX | | | | | | | |
| 6. 2009 | XXX | XXX | XX | XXX | | | | | | |
| 7. 2010 | XXX | XXX | XX | XXX | XX | | | | | |
| 8. 2011 | XXX | XXX | XX | XXX | XXX | XX | | | | |
| 9. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

| | | | | | | | | | | |
|----------|-----|-----|----|-----|-----|----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XX | XXX | XXX | XX | XXX | | | |
| 2. 2013 | XXX | XXX | XX | XX | XX | XX | XXX | XXX | | |
| 3. 2014 | XXX | XXX | XX | XX | XX | XX | XXX | XXX | XXX | |

SCHEDULE P - PART 4T - WARRANTY

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 2 | 2 |
| 2. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 3 |
| 3. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 |

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 27 | 3 | 1 | 1 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2. 2005..... | 176 | 211 | 215 | 216 | 217 | 217 | 220 | 225 | 225 | 225 |
| 3. 2006..... | XXX | 192 | 222 | 224 | 226 | 226 | 227 | 234 | 234 | 234 |
| 4. 2007..... | XXX | XXX | 216 | 255 | 258 | 260 | 261 | 267 | 268 | 268 |
| 5. 2008..... | XXX | XXX | XXX | 1,347 | 1,562 | 1,574 | 1,578 | 1,590 | 1,593 | 1,595 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 1,831 | 2,060 | 2,080 | 2,101 | 2,103 | 2,105 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 1,766 | 2,069 | 2,089 | 2,094 | 2,098 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,698 | 2,997 | 3,019 | 3,036 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,294 | 2,589 | 2,611 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,781 | 1,998 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,729 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 4 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 30 | 6 | 4 | 3 | 3 | 2 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 20 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 31 | 3 | 2 | 0 | 0 | 1 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 131 | 7 | 3 | 2 | 2 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 166 | 15 | 6 | 5 | 1 | 1 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 162 | 15 | 15 | 3 | 1 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 200 | 198 | 6 | 2 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 222 | 18 | 7 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 151 | 12 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 136 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|-------|-------|-------|-------|-------|-------|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 15 | 2 | 0 | 0 | 0 | 0 | 92 | 6 | 0 | 0 |
| 2. 2005..... | 298 | 308 | 309 | 310 | 310 | 310 | 348 | 353 | 353 | 353 |
| 3. 2006..... | XXX | 324 | 343 | 344 | 345 | 345 | 371 | 378 | 378 | 378 |
| 4. 2007..... | XXX | XXX | 373 | 398 | 400 | 401 | 414 | 422 | 421 | 421 |
| 5. 2008..... | XXX | XXX | XXX | 1,979 | 2,104 | 2,111 | 2,185 | 2,199 | 2,201 | 2,203 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 2,910 | 3,062 | 3,136 | 3,162 | 3,162 | 3,164 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 2,916 | 3,210 | 3,242 | 3,239 | 3,244 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 4,070 | 4,526 | 4,368 | 4,386 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3,673 | 3,915 | 3,942 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,931 | 3,116 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,789 |

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 29 | 5 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 52 | 76 | 79 | 80 | 81 | 81 | 81 | 81 | 81 | 81 |
| 3. 2006..... | XXX | 55 | 70 | 73 | 74 | 75 | 75 | 75 | 75 | 75 |
| 4. 2007..... | XXX | XXX | 42 | 62 | 68 | 70 | 70 | 71 | 71 | 71 |
| 5. 2008..... | XXX | XXX | XXX | 44 | 68 | 73 | 74 | 75 | 76 | 76 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 46 | 69 | 73 | 76 | 76 | 77 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 36 | 63 | 68 | 71 | 72 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 36 | 61 | 66 | 68 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 38 | 61 | 67 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 37 | 60 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 18 | 7 | 3 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| 2. 2005..... | 36 | 8 | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 23 | 5 | 2 | 1 | 0 | 1 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 36 | 9 | 4 | 1 | 2 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 35 | 8 | 3 | 4 | 1 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 34 | 8 | 9 | 2 | 1 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 38 | 38 | 5 | 2 | 1 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 54 | 7 | 3 | 1 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33 | 8 | 2 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 6 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 27 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 5 | 1 | 1 | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 2. 2005..... | 138 | 142 | 143 | 143 | 143 | 143 | 144 | 144 | 144 | 144 |
| 3. 2006..... | XXX | 137 | 147 | 148 | 148 | 148 | 147 | 146 | 146 | 146 |
| 4. 2007..... | XXX | XXX | 164 | 172 | 173 | 174 | 180 | 180 | 180 | 180 |
| 5. 2008..... | XXX | XXX | XXX | 168 | 177 | 178 | 185 | 183 | 183 | 183 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 167 | 175 | 187 | 182 | 183 | 183 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 156 | 202 | 177 | 179 | 179 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 161 | 155 | 157 | 158 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 149 | 161 | 163 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 138 | 148 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 98 |

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 5 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 9 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| 3. 2006..... | XXX | 7 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 10 |
| 4. 2007..... | XXX | XXX | 7 | 9 | 10 | 10 | 10 | 10 | 10 | 10 |
| 5. 2008..... | XXX | XXX | XXX | 7 | 9 | 10 | 10 | 10 | 10 | 10 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 10 | 14 | 15 | 15 | 15 | 15 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 9 | 11 | 11 | 12 | 12 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 14 | 18 | 22 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 22 | 31 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 28 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 5 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 3 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 3 | 1 | 1 | 0 | 6 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 3 | 1 | 0 | 8 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 5 | 2 | 0 | 1 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 3 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 3 | 1 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 | 2 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 2 | 6 | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 0 |
| 2. 2005..... | 12 | 13 | 13 | 13 | 13 | 13 | 14 | 14 | 14 | 14 |
| 3. 2006..... | XXX | 11 | 12 | 12 | 13 | 13 | 13 | 13 | 13 | 13 |
| 4. 2007..... | XXX | XXX | 13 | 14 | 14 | 14 | 21 | 15 | 15 | 15 |
| 5. 2008..... | XXX | XXX | XXX | 13 | 14 | 14 | 22 | 14 | 14 | 14 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 18 | 20 | 20 | 21 | 21 | 21 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 15 | 16 | 17 | 17 | 18 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 23 | 28 | 33 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 20 | 34 | 46 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 | 41 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 33 |

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 2 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 5 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 3 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 8 |

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 10 | 3 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 4 | 9 | 11 | 12 | 13 | 14 | 14 | 14 | 14 | 14 |
| 3. 2006..... | XXX | 5 | 10 | 12 | 13 | 14 | 14 | 14 | 14 | 14 |
| 4. 2007..... | XXX | XXX | 7 | 15 | 18 | 19 | 20 | 20 | 21 | 21 |
| 5. 2008..... | XXX | XXX | XXX | 10 | 27 | 32 | 35 | 36 | 37 | 37 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 9 | 19 | 22 | 23 | 24 | 25 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 8 | 19 | 21 | 22 | 23 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 21 | 22 | 24 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 24 | 26 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 21 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28 |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 15 | 9 | 4 | 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 7 | 5 | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 7 | 4 | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 10 | 5 | 3 | 1 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 23 | 7 | 5 | 2 | 1 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 11 | 5 | 2 | 1 | 1 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 12 | 4 | 3 | 2 | 1 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 4 | 3 | 2 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 1 | 1 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 4 | 1 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7 |

SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 7 | 2 | 1 | 0 | 0 | 0 | 16 | 0 | 0 | 0 |
| 2. 2005..... | 17 | 21 | 22 | 22 | 22 | 22 | 25 | 25 | 26 | 26 |
| 3. 2006..... | XXX | 20 | 26 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |
| 4. 2007..... | XXX | XXX | 22 | 31 | 32 | 32 | 36 | 36 | 36 | 36 |
| 5. 2008..... | XXX | XXX | XXX | 39 | 49 | 51 | 55 | 56 | 56 | 57 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 25 | 34 | 38 | 39 | 40 | 40 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 26 | 35 | 37 | 38 | 39 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 31 | 39 | 41 | 43 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 32 | 39 | 41 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51 | 59 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 57 |

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B
N O N E

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 26 | 7 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 106 | 127 | 130 | 131 | 133 | 133 | 133 | 133 | 134 | 134 |
| 3. 2006..... | XXX | 96 | 111 | 114 | 116 | 117 | 118 | 118 | 118 | 118 |
| 4. 2007..... | XXX | XXX | 25 | 38 | 42 | 45 | 46 | 47 | 47 | 47 |
| 5. 2008..... | XXX | XXX | XXX | 20 | 30 | 34 | 35 | 37 | 37 | 37 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 14 | 21 | 23 | 26 | 27 | 27 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 12 | 22 | 27 | 29 | 31 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 14 | 23 | 27 | 30 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 11 | 19 | 23 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 19 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 13 |

SECTION 2A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 16 | 7 | 5 | 2 | 1 | 1 | 1 | 1 | 1 | 0 |
| 2. 2005..... | 32 | 10 | 6 | 3 | 1 | 1 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 29 | 9 | 4 | 2 | 1 | 2 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 27 | 8 | 6 | 3 | 2 | 1 | 1 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 17 | 8 | 4 | 5 | 1 | 1 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 14 | 7 | 11 | 3 | 1 | 1 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 22 | 22 | 6 | 4 | 2 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 44 | 11 | 7 | 4 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 17 | 9 | 5 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 15 | 8 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21 |

SECTION 3A

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|-------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | 71 | 32 | 1 | 0 | 0 | (259) | 113 | 0 | 0 | 0 |
| 2. 2005..... | 168 | 177 | 180 | 181 | 181 | 181 | 248 | 248 | 248 | 248 |
| 3. 2006..... | XXX | 177 | 190 | 192 | 193 | 193 | 215 | 214 | 215 | 215 |
| 4. 2007..... | XXX | XXX | 93 | 106 | 108 | 109 | 115 | 115 | 115 | 115 |
| 5. 2008..... | XXX | XXX | XXX | 70 | 82 | 84 | 91 | 88 | 89 | 89 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 50 | 58 | 68 | 64 | 65 | 65 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 58 | 83 | 77 | 78 | 79 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 87 | 80 | 85 | 87 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 53 | 64 | 70 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49 | 61 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 62 |

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5T - WARRANTY
SECTION 1

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 190 | 20 | 2 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 126 | 139 |
| 3. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 76 |

SECTION 2

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 10 | 0 | 0 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 6 | 0 |
| 3. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

SECTION 3

| Years in Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 196 | 16 | 2 |
| 2. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 141 | 151 |
| 3. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 88 |

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 0 |
| 3. 2006..... | XXX | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 0 |
| 4. 2007..... | XXX | XXX | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 209 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 221 | 221 | 221 | 221 | 221 | 221 | 221 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 228 | 228 | 228 | 228 | 228 | 228 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 264 | 264 | 264 | 264 | 264 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 371 | 371 | 371 | 371 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 529 | 529 | 529 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 672 | 672 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 962 | 962 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 962 |
| 13. Earned Premiums (Sch P-Pt. 1) | 192 | 205 | 209 | 221 | 228 | 264 | 371 | 529 | 672 | 962 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 0 |
| 3. 2006..... | XXX | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 0 |
| 4. 2007..... | XXX | XXX | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 13 | 13 | 13 | 13 | 13 | 13 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 19 | 19 | 19 | 19 | 19 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 104 | 104 | 104 | 104 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 261 | 261 | 261 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 385 | 385 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 634 | 634 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 634 |
| 13. Earned Premiums (Sch P-Pt. 1) | 9 | 9 | 9 | 10 | 13 | 19 | 104 | 261 | 385 | 634 | XXX |

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 144 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 546 | 546 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 546 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 546 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 144 | 144 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 546 | 546 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 546 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 546 | XXX |

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 1,306 | 0 |
| 3. 2006..... | XXX | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 0 |
| 4. 2007..... | XXX | XXX | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 1,474 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 | 1,220 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 1,346 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 1,298 | 1,298 | 1,298 | 1,298 | 1,298 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,595 | 1,595 | 1,595 | 1,595 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 627 | 627 | 627 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 802 | 802 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,392 | 1,392 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1,392 |
| 13. Earned Premiums (Sch P-Pt. 1) | 1,306 | 1,232 | 1,474 | 1,220 | 1,346 | 1,298 | 1,595 | 627 | 802 | 1,392 | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|-------|-------|-------|-------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 668 | 0 |
| 3. 2006..... | XXX | 772 | 772 | 772 | 772 | 772 | 772 | 772 | 772 | 772 | 0 |
| 4. 2007..... | XXX | XXX | 903 | 903 | 903 | 903 | 903 | 903 | 903 | 903 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 997 | 997 | 997 | 997 | 997 | 997 | 997 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 801 | 801 | 801 | 801 | 801 | 801 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 859 | 859 | 859 | 859 | 859 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 1,119 | 1,119 | 1,119 | 1,119 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 373 | 373 | 373 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 175 | 175 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 241 | 241 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 241 |
| 13. Earned Premiums (Sch P-Pt. 1) | 668 | 772 | 903 | 997 | 801 | 859 | 1,119 | 373 | 175 | 241 | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 2,094 | 0 |
| 3. 2006..... | XXX | 2,568 | 2,568 | 2,568 | 2,568 | 2,568 | 2,568 | 2,568 | 2,568 | 2,568 | 0 |
| 4. 2007..... | XXX | XXX | 2,389 | 2,389 | 2,389 | 2,389 | 2,389 | 2,389 | 2,389 | 2,389 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 3,631 | 3,631 | 3,179 | 3,179 | 3,179 | 3,179 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 2,710 | 2,710 | 2,710 | 2,710 | 2,710 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 2,446 | 2,446 | 2,446 | 2,446 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,247 | 2,247 | 2,247 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,140 | 2,140 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,387 | 2,387 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,387 |
| 13. Earned Premiums (Sch P-Pt. 1) | 2,094 | 2,568 | 2,389 | 1,900 | 3,631 | 2,710 | 1,994 | 2,247 | 2,140 | 2,387 | XXX |

SECTION 2A

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 0 |
| 3. 2006..... | XXX | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 265 | 0 |
| 4. 2007..... | XXX | XXX | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 325 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 234 | 234 | 234 | 234 | 234 | 234 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 308 | 308 | 308 | 308 | 308 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 467 | 467 | 467 | 467 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 237 | 237 | 237 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 51 | 51 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150 | 150 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 150 |
| 13. Earned Premiums (Sch P-Pt. 1) | 235 | 265 | 325 | 280 | 234 | 308 | 467 | 237 | 51 | 150 | XXX |

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | XXX |

SECTION 2B

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2005..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2006..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2007..... | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2008..... | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2009..... | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 1 |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 |
| 13. Earned Premiums (Sch P-Pt. 1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | XXX |

SCHEDULE P - PART 6M - INTERNATIONAL
SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|---|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) | | | | | | | | | | 11 Current Year Premiums Earned |
|--|--|------|------|------|------|------|------|------|------|------|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | |
| 1. Prior..... | | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | | |
| 5. 2008..... | XXX | XXX | XXX | | | | | | | | |
| 6. 2009..... | XXX | XXX | XXX | XXX | | | | | | | |
| 7. 2010..... | XXX | XXX | XXX | XXX | XXX | | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 12. Totals..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 13. Earned Premiums (Sch P-Pt. 1) | | | | | | | | | | | XXX |

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|--|--|
| 1. Homeowners/Farmowners | 1,856 | 0 | 0.0 | 11,035 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/ Medical | 1,138 | 0 | 0.0 | 1,170 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/ Medical | 190 | 0 | 0.0 | 329 | 0 | 0.0 |
| 4. Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 336 | 0 | 0.0 | 1,212 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 165 | 0 | 0.0 | 807 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 1,691 | 0 | 0.0 | 2,352 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 3,740 | 0 | 0.0 | 31,702 | 0 | 0.0 |
| 12. Auto Physical Damage | 325 | 0 | 0.0 | 3,628 | 0 | 0.0 |
| 13. Fidelity/Surety | 0 | 0 | 0.0 | 9 | 0 | 0.0 |
| 14. Other | 2 | 0 | 0.0 | 17 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX | XXX | XXX |
| 17. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX | XXX | XXX |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX | XXX | XXX |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 18 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Totals | 9,459 | 0 | 0.0 | 52,261 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED 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..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XX | | | | | | | |
| 6. 2009..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2010..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES 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..... | | | | | | | | | | |
| 2. 2005..... | | | | | | | | | | |
| 3. 2006..... | XXX | | | | | | | | | |
| 4. 2007..... | XXX | XXX | | | | | | | | |
| 5. 2008..... | XXX | XXX | XX | | | | | | | |
| 6. 2009..... | XXX | XXX | XX | XX | | | | | | |
| 7. 2010..... | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2011..... | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------------------|--|---------------------------------------|----------------------------|--|---------------------------------------|
| | Total Net Losses and Expenses Unpaid | Net Losses and Expenses Unpaid on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total | Total Net Premiums Written | Net Premiums Written on Loss Sensitive Contracts | Loss Sensitive as Percentage of Total |
| Schedule P - Part 1 | | | | | | |
| 1. Homeowners/Farmowners | 1,856 | 0 | 0.0 | 11,035 | 0 | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 1,138 | 0 | 0.0 | 1,170 | 0 | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 190 | 0 | 0.0 | 329 | 0 | 0.0 |
| 4. Workers' Compensation | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 5. Commercial Multiple Peril | 336 | 0 | 0.0 | 1,212 | 0 | 0.0 |
| 6. Medical Professional Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 7. Medical Professional Liability - Claims - Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 8. Special Liability | 165 | 0 | 0.0 | 807 | 0 | 0.0 |
| 9. Other Liability - Occurrence | 1,691 | 0 | 0.0 | 2,352 | 0 | 0.0 |
| 10. Other Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 11. Special Property | 3,740 | 0 | 0.0 | 31,702 | 0 | 0.0 |
| 12. Auto Physical Damage | 325 | 0 | 0.0 | 3,628 | 0 | 0.0 |
| 13. Fidelity/Surety | 0 | 0 | 0.0 | 9 | 0 | 0.0 |
| 14. Other | 2 | 0 | 0.0 | 17 | 0 | 0.0 |
| 15. International | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 16. Reinsurance - Nonproportional Assumed Property | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 17. Reinsurance - Nonproportional Assumed Liability | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 18. Reinsurance - Nonproportional Assumed Financial Lines | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 19. Products Liability - Occurrence | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 20. Products Liability - Claims-Made | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | 0 | 0.0 | 0 | 0 | 0.0 |
| 22. Warranty | 18 | 0 | 0.0 | 0 | 0 | 0.0 |
| 23. Totals | 9,459 | 0 | 0.0 | 52,261 | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED 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 | | | | | | | | | | |
| 2. 2005 | | | | | | | | | | |
| 3. 2006 | XXX | | | | | | | | | |
| 4. 2007 | XXX | XXX | | | | | | | | |
| 5. 2008 | XXX | XXX | XX | | | | | | | |
| 6. 2009 | XXX | XXX | XX | XX | | | | | | |
| 7. 2010 | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2011 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES 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 | | | | | | | | | | |
| 2. 2005 | | | | | | | | | | |
| 3. 2006 | XXX | | | | | | | | | |
| 4. 2007 | XXX | XXX | | | | | | | | |
| 5. 2008 | XXX | XXX | XX | | | | | | | |
| 6. 2009 | XXX | XXX | XX | XX | | | | | | |
| 7. 2010 | XXX | XXX | XX | XXX | XXX | | | | | |
| 8. 2011 | XXX | XXX | XXX | XXX | XXX | XXX | | | | |
| 9. 2012 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | | |
| 10. 2013 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | |
| 11. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid | |
|--|---|-----------------------------|
| | 1 Section 1: Occurrence | 2 Section 2: Claims-Made |
| 1.601 Prior | 0 | 0 |
| 1.602 2005 | 0 | 0 |
| 1.603 2006 | 0 | 0 |
| 1.604 2007 | 0 | 0 |
| 1.605 2008 | 0 | 0 |
| 1.606 2009 | 0 | 0 |
| 1.607 2010 | 0 | 0 |
| 1.608 2011 | 0 | 0 |
| 1.609 2012 | 0 | 0 |
| 1.610 2013 | 0 | 0 |
| 1.611 2014 | 0 | 0 |
| 1.612 Totals | 0 | 0 |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity0

5.2 Surety9
6. Claim count information is reported per claim or per claimant (Indicate which).per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)
.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | | Direct Business Only | | | | | |
|--------------|--------------------------------|--------------------------------|-------------------------------------|--|---|---------------------------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | Life (Group and Individual) | Annuities (Group and Individual) | Disability Income (Group and Individual) | Long-Term Care (Group and Individual) | Deposit-Type Contracts | Totals |
| 1. | Alabama | AL | | | | | |
| 2. | Alaska | AK | | | | | |
| 3. | Arizona | AZ | | | | | |
| 4. | Arkansas | AR | | | | | |
| 5. | California | CA | | | | | |
| 6. | Colorado | CO | | | | | |
| 7. | Connecticut | CT | | | | | |
| 8. | Delaware | DE | | | | | |
| 9. | District of Columbia | DC | | | | | |
| 10. | Florida | FL | | | | | |
| 11. | Georgia | GA | | | | | |
| 12. | Hawaii | HI | | | | | |
| 13. | Idaho | ID | | | | | |
| 14. | Illinois | IL | | | | | |
| 15. | Indiana | IN | | | | | |
| 16. | Iowa | IA | | | | | |
| 17. | Kansas | KS | | | | | |
| 18. | Kentucky | KY | | | | | |
| 19. | Louisiana | LA | | | | | |
| 20. | Maine | ME | | | | | |
| 21. | Maryland | MD | | | | | |
| 22. | Massachusetts | MA | | | | | |
| 23. | Michigan | MI | | | | | |
| 24. | Minnesota | MN | | | | | |
| 25. | Mississippi | MS | | | | | |
| 26. | Missouri | MO | | | | | |
| 27. | Montana | MT | | | | | |
| 28. | Nebraska | NE | | | | | |
| 29. | Nevada | NV | | | | | |
| 30. | New Hampshire | NH | | | | | |
| 31. | New Jersey | NJ | | | | | |
| 32. | New Mexico | NM | | | | | |
| 33. | New York | NY | | | | | |
| 34. | North Carolina | NC | | | | | |
| 35. | North Dakota | ND | | | | | |
| 36. | Ohio | OH | | | | | |
| 37. | Oklahoma | OK | | | | | |
| 38. | Oregon | OR | | | | | |
| 39. | Pennsylvania | PA | | | | | |
| 40. | Rhode Island | RI | | | | | |
| 41. | South Carolina | SC | | | | | |
| 42. | South Dakota | SD | | | | | |
| 43. | Tennessee | TN | | | | | |
| 44. | Texas | TX | | | | | |
| 45. | Utah | UT | | | | | |
| 46. | Vermont | VT | | | | | |
| 47. | Virginia | VA | | | | | |
| 48. | Washington | WA | | | | | |
| 49. | West Virginia | WV | | | | | |
| 50. | Wisconsin | WI | | | | | |
| 51. | Wyoming | WY | | | | | |
| 52. | American Samoa | AS | | | | | |
| 53. | Guam | GU | | | | | |
| 54. | Puerto Rico | PR | | | | | |
| 55. | U.S. Virgin Islands | VI | | | | | |
| 56. | Northern Mariana Islands | MP | | | | | |
| 57. | Canada | CAN | | | | | |
| 58. | Aggregate Other Alien | OT | | | | | |
| 59. | Total | | | | | | |

NONE

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|-----------------|-------------------|------------|--------------|------------|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | AA-1340165 | 1575831 | 0001021268 | XETRA, FWB | Münchener Rückversicherung AG, München | .DEU | UIP | | | .0.000 | | |
| | | | | | | | Munich American Holding Corporation, Wilmington, Delaware | .DE | UIP | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 22-3753262 | 4362890 | | | HSB Group, Inc., Dover, Delaware | .DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | .100.000 | Münchener Rückversicherung AG | |
| .0361 | Munich RE Group | .11452 | 13-4141052 | | | | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | .CT | .IA | HSB Group, Inc., Dover, Delaware | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 06-0384680 | | | | HSB Engineering Finance Corporation, Dover, Delaware | .DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | .100.000 | Münchener Rückversicherung AG | |
| .0361 | Munich RE Group | .14438 | 06-1497387 | | | | HSB Specialty Insurance Company, Hartford, Connecticut | .CT | .IA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 06-1413773 | | | | EIG, Co., Wilmington, Delaware | .DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 06-1636726 | | | | Global Standards, LLC, Dover, Delaware | .DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 54-2013079 | | | | HSB Solomon Associates LLC, Dover, Delaware | .DE | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 06-1084969 | | | | The Polytechnic Club, Inc., Hartford, Connecticut | .CT | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 06-1041366 | | | | HSB Associates, Inc., New York, New York | .NY | NIA | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| .0361 | Munich RE Group | .29890 | 06-1240885 | | | | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | .CT | .IA | Global Standards, LLC, Dover, Delaware | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | .BRA | NIA | Global Standards, LLC, Dover, Delaware | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Japan KK, Minato-KU, Tokyo | .JPN | NIA | Global Standards, LLC, Dover, Delaware | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota | .COL | NIA | Global Standards, LLC, Dover, Delaware | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur | .MYS | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler (Singapore) PTE Ltd, Singapore | .SGP | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota | .COL | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | .90.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler International-GmbH, Rheine | .DEU | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | .BRA | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | .90.000 | Münchener Rückversicherung AG | |

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|-----------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|---|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | CHN | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steam Boiler UK Limited, Chelmsford | GBR | NIA | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB International (India) Private Limited, Kolkata | IND | NIA | Hartford Steam Boiler International-GmbH, Rheine | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 06-1120606 | | | | One State Street Intermediaries, Inc., Hartford, Connecticut | CT | NIA | HSB Associates, Inc., New York, New York | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 06-1566995 | | | | HSB Ventures, Inc., Dover, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 06-1530377 | | | | Hartford Research, LLC, Lewes, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 41.800 | Münchener Rückversicherung AG | |
| | | | | | | | Hartford Steel Technologies, LLC, Lewes, Delaware | DE | NIA | HSB Engineering Finance Corporation, Dover, Delaware | Ownership | 11.100 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Engineering Insurance Services Limited, London | GBR | NIA | HSB Engineering Insurance Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario | CAN | IA | HSB Engineering Insurance Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Solomon Associates Canada Ltd., Province of New Brunswick | CAN | NIA | HSB Solomon Associates LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Solomon Associates Limited, London | GBR | NIA | HSB Solomon Associates LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | HSB Engineering Insurance Limited, London | GBR | IA | EIG, Co., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-0742526 | 1552140 | | | The Midland Company, Cincinnati, Ohio | OH | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-0626204 | | | | Midland-Guardian Co., Amelia, Ohio | OH | NIA | The Midland Company, Cincinnati, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-1395650 | | | | American Modern Insurance Group, Inc., Amelia, Ohio | OH | NIA | Midland-Guardian Co., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-0831559 | | | | Marbury Agency, Inc., Amelia, Ohio | OH | NIA | Midland-Guardian Co., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 12489 | 20-3901790 | | | | American Modern Surplus Lines Insurance Company, Amelia, Ohio | OH | IA | American Family Home Insurance Company, Jacksonville, Florida | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 12314 | 20-2769607 | | | | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL | IA | American Southern Home Insurance Company, Jacksonville, Florida | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 42005 | 31-1056196 | | | | American Modern Lloyds Insurance Company, Dallas, Texas | TX | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 38652 | 38-2342976 | | | | American Modern Select Insurance Company, Amelia, Ohio | OH | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 41998 | 59-2236254 | | | | American Southern Home Insurance Company, Jacksonville, Florida | FL | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 35912 | 31-0920414 | | | | American Western Home Insurance Company, Oklahoma City, Oklahoma | OK | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 42722 | 43-1262602 | | | | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | OH | IA | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 23450 | 31-0711074 | | | | American Family Home Insurance Company, Jacksonville, Florida | FL | IA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 23469 | 31-0715697 | | | | American Modern Home Insurance Company, Amelia, Ohio | OH | IA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-1279157 | | | | American Modern Home Service Company, Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|-----------------|-------------------|------------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | 59-6066315 | | | | Midwest Enterprises, Inc., Miami, Florida | FL | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 34-1894203 | | | | Specialty Insurance Services Corp., Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-0530321 | | | | The Atlas Insurance Agency, Inc., Amelia, Ohio | OH | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 38-3470438 | | | | Copper Leaf Research, Bingham Farms, Michigan | MI | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 31-1056196 | | | | Lloyds Modern Corporation, Dallas, Texas | TX | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 13-3672116 | | | | Munich Re America Corporation, Wilmington, Delaware | DE | UDP | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 19720 | 52-2048110 | | | | American Alternative Insurance Corporation, Wilmington, Delaware | DE | IA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 10227 | 13-4924125 | 3057537 | | | Munich Reinsurance America, Inc., Wilmington, Delaware | DE | RE | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | 13th & F associates Limited Partnership, Washington D.C. | DC | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 80.000 | Münchener Rückversicherung AG | |
| | | | | | | | Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts | MA | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 5.600 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 10786 | 22-3410482 | | | | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | DE | IA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda | BMJ | NIA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 95-4551801 | | | | Princeton Eagle West (Holding) Inc., Wilmington, Delaware | DE | NIA | Munich Re America Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Princeton Eagle Insurance Company Limited, Hamilton, Bermuda | BMJ | IA | Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | | | 98-0157330 | | | | Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda | BMJ | IA | Princeton Eagle West (Holding) Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 66346 | 58-0828824 | | | | Munich American Reassurance Company, Atlanta, Georgia | GA | IA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| 0361 | Munich RE Group | 14174 | 45-3809841 | | | | Munich American Life Reinsurance Company, Atlanta, Georgia | GA | IA | Munich American Reassurance Company, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA | NIA | Munich American Reassurance Company, Atlanta, Georgia | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | 51-0264311 | | | | Munich Atlanta Financial Corporation, Atlanta, Georgia | GA | NIA | Munich American Reassurance Company, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | LifePlans LTC Services, Inc., Toronto, Ontario | CAN | NIA | LifePlans Inc., Waltham, Massachusetts | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 04-2925808 | | | | LifePlans Inc., Waltham, Massachusetts | MA | NIA | Munich Atlanta Financial Corporation, Atlanta, Georgia | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 54-2165277 | | | | Munich Health North America, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 65-0644164 | | | | Munich Re Stop Loss, Inc., Wilmington, Delaware | DE | NIA | Munich Health North America, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 61-1600414 | | | | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 98-0436600 | | | | Munich Re Trading LLC, Wilmington, Delaware | DE | NIA | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|------------|--|---|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | 98-0505633 | | | | Munich Re Weather & Commodity Risk Advisors LLC, Wilmington, Delaware | DE | NIA | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 06-1398157 | | 0001120014 | | MEAG New York Corporation, Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG New York Corporation, Wilmington, Delaware | | | MEAG New York Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 13-3069874 | | | | Munich Re America Services Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 13-2940720 | | | | Munich Re America Brokers, Inc., Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re America Management Ltd., London | GBR | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 22-3577668 | | | | Munich Columbia Square Corp., Wilmington, Delaware | DE | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | 13th & F associates Limited Partnership, Washington D.C. | DC | NIA | Munich Columbia Square Corp., Wilmington, Delaware | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Amicus Ltd., Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Limited, Christchurch, Neuseeland | NZL | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | LawAssist Limited, Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Nightingale Legal Services Ltd., Bristol | GBR | NIA | Amicus Legal Ltd., Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | B&D Business Solutions B.V., Utrecht | NLD | NIA | B&D Acquisition B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bagmoor Wind Limited, Bristol | GBR | NIA | Bagmoor Holdings Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | | | | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bell & Clements (London) Ltd, London | GBR | NIA | | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bell & Clements (USA) Inc, Reston, Virginia | VA | NIA | Bell & Clements (London) Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bell & Clements Ltd, London | GBR | NIA | Bell & Clements (London) Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | | | | Bell & Clements (USA) Inc, Reston, Virginia | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bell & Clements Inc, Reston, Virginia | VA | NIA | Bell & Clements (USA) Inc, Reston, Virginia | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | E&S Claims Management Inc., Reston, Virginia | VA | NIA | | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Chase B.V., Leidschendam | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Chase Incasso B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Chase Incasso II B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Chase Purchase B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Connect Center B.V., Brouwershaven | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | | | | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Mandaat B.V., Druten | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | X-Pact B.V., s-Gravenhage | NLD | NIA | Cannock Chase Holding B.V., Amsterdam | Ownership | 62.500 | Münchener Rückversicherung AG | |
| | | | | | | | | | | Cannock Chase Purchase B.V., s-Gravenhage | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Dutch Debt Recoveries S.a.r.l., Luxemburg | LUX | NIA | | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | | | | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Queensley Holdings Limited, Singapur | SGP | NIA | | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf | DEU | NIA | CAPITAL PLAZA Holding GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex | MLT | NIA | Comino Beteiligungen GmbH, Grünwald | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | | | | Compania Europea de Seguros S.A., Madrid | Ownership | 16.700 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding SE, Prag | CZE | NIA | | Ownership | | | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | | | | | European Assistance Holding GmbH, München | .DEU | .NIA | Compania Europea de Seguros S.A., Madrid | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | MESA ASISTENCIA, S.A., Madrid | .ESP | .NIA | Compania Europea de Seguros S.A., Madrid | Ownership | ..99.900 | Münchener Rückversicherung AG | |
| | | | | | | | Rural Affinity Insurance Agency Pty Limited, Sydney | .AUS | .NIA | Corion Pty Limited, Sydney | Ownership | ..50.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat | .ESP | .NIA | D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ciborum GmbH, München | .DEU | .NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona | .ESP | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona | .ITA | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..50.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen | .GRC | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest | .HUN | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen | .LUX | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Oigusabikulude Kindlustuse AS, Tallinn | .EST | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft, Wien | .AUT | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | .BEL | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | .POL | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Holding N.V., Amsterdam | .NLD | .NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..50.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Expenses Insurance Co., Ltd., Seoul | .KOR | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Insurance Company Ltd., Toronto | .CAN | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..49.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Rechtsschutz-Versicherungs-AG, Luzern | .CHE | .IA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | 98-1115615 | | | | DAS UK Holdings Limited, Bristol | GBR | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 20.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 20.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 33.300 | Münchener Rückversicherung AG | |
| | | | | | | | Legal Net GmbH, München | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | LEGIAL AG, München | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | NLD | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 5.000 | Münchener Rückversicherung AG | |
| | | | | | | | Vivis GmbH, München | DEU | NIA | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | TGR Biztosítás Többségynöki Zrt., Budapest | HUN | NIA | D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Prawo i Finanse Sp. z o.o., Warszawa | POL | NIA | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S., Tomasz Niedziński Kancelaria Prawna Spółka komandytowa, Warszawa | POL | NIA | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa | Ownership | 95.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Finance B.V., Amsterdam | NLD | NIA | DAS Holding N.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Nederlandse Rechtsbijstand Verzekeringsmaatschappij N.V., Amsterdam | NLD | IA | DAS Holding N.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Support B.V., Amsterdam | NLD | NIA | DAS Holding N.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | B&D Acquisition B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bos Incasso B.V., Groningen | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 89.800 | Münchener Rückversicherung AG | |
| | | | | | | | Cannock Chase Holding B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 85.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Financial Services B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 51.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Incasso Arnhem B.V., Arnheim | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Incasso Eindhoven B.V., s-Hertogenbosch | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Incasso Rotterdam B.V., Rotterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 80.000 | Münchener Rückversicherung AG | |
| | | | | | | | De Wit Visser's Incasso Holding B.V., Breda | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | EDR Acquisition B.V., Amsterdam | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen | NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 89.800 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | | | | | Van Arkel Gerechtsdeurwaarders B.V., Leiden | .NLD | NIA | DAS Legal Finance B.V., Amsterdam | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | 80e LIMITED, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Amicus Legal Ltd., Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Assistance Limited, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Law Solicitors Limited, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Expenses Insurance Company Limited, Bristol | .GBR | IA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Insurance Company Ltd., Toronto | .CAN | IA | DAS UK Holdings Limited, Bristol | Ownership | 51.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Ireland Limited, Dublin | .IRL | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Limited, Vancouver | .CAN | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Legal Protection Pty. Ltd., Sydney | .AUS | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS MEDICAL ASSIST LIMITED, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Services Limited, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Everything Legal Ltd., Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | First Legal Protection Limited, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Law On The Web Limited, Bristol | .GBR | NIA | DAS UK Holdings Limited, Bristol | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | .LUX | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 9.900 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 10.000 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 10.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV – Beta Vermögensverwaltungs GmbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Gesundheits Service GmbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Immobilienverwaltungs GmbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Pflegedienste & Residenzen GmbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 98-1115584 | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 98-0578962 | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | EUREKA GmbH, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 33.300 | Münchener Rückversicherung AG | |
| | | | | | | | EVV Logistik Management GmbH, Düsseldorf | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 20.000 | Münchener Rückversicherung AG | |
| | | | | | | | GBG Vogelsanger Straße GmbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 94.800 | Münchener Rückversicherung AG | |
| | | | | | | | GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | goDentis – Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln | .DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | 100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | goMedus Gesellschaft für Qualität in der Medizin mbH, Köln | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | goMedus GmbH & Co. KG, Köln | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .11.800 | Münchener Rückversicherung AG | |
| | | | | | | | PICO Health Insurance Company Limited, Beijing | .CHN | .IA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .2.900 | Münchener Rückversicherung AG | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M. | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Sana Kliniken AG, München | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .21.700 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .24.800 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. GB KG, Düsseldorf | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .3.600 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Nürnberg | .DEU | .NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Residenz am Tibusplatz gGmbH, Münster | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV-Residenz in der Contrescarpe GmbH, Bremen | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Berlin GmbH, Berlin | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Bremen GmbH, Bremen | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Düsseldorf GmbH, Düsseldorf | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste GmbH, Köln | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Hamburg GmbH, Hamburg | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Krefeld GmbH, Krefeld | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste München / Dachau GmbH, Dachau | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .51.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste München GmbH, München | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste München Ost GmbH, München | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .65.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Münster GmbH, Münster | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | miCura Pflegedienste Nürnberg GmbH, Nürnberg | .DEU | .NIA | DKV Pflegedienste & Residenzen GmbH, Köln | Ownership | .51.000 | Münchener Rückversicherung AG | |
| | | | | | | | Chip Card, S.A., Madrid | .ESP | .NIA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership | .8.700 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | DKV Servicios, S.A. , Saragossa | .ESP | .NIA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Generales Seguros y Reaseguros, S.A., Madrid | .ESP | .IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa | .ESP | .IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Marina Salud S.A., Alicante | .ESP | .NIA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership..... | .65.000 | Münchener Rückversicherung AG | |
| | | | | | | | Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa | .ESP | .IA | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Economic Data Research B.V., Leidschendam | .NLD | .NIA | Economic Data Resources B.V., Leidschendam | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | EDR Credit Services B.V., s-Gravenhage | .NLD | .NIA | EDR Acquisition B.V., Amsterdam | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DRA Debt Recovery Agency B.V., s-Gravenhage | .NLD | .NIA | EDR Credit Services B.V., s-Gravenhage | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Economic Data Resources B.V., Leidschendam | .NLD | .NIA | EDR Credit Services B.V., s-Gravenhage | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Business Solutions S.c.r.l., Mailand | .ITA | .NIA | ERGO Assicurazioni S.p.A., Mailand | Ownership..... | .4.400 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest | | .IA | ERGO Austria International AG, Wien | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Életbiztosító Zrt., Budapest | .HUN | .IA | ERGO Austria International AG, Wien | Ownership..... | .88.800 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO osiguranje d.d., Zagreb | .HRV | .IA | ERGO Austria International AG, Wien | Ownership..... | .75.200 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Poist'ovna, a. s., Bratislava | .SVK | .IA | ERGO Austria International AG, Wien | Ownership..... | .85.500 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO pojišť'ovna, a.s., Prag | .CZE | .IA | ERGO Austria International AG, Wien | Ownership..... | .75.900 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Versicherung Aktiengesellschaft, Wien | .AUT | .IA | ERGO Austria International AG, Wien | Ownership..... | .93.300 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zivljenjska zavarovalnica d.d., Ljubljana | .SVN | .IA | ERGO Austria International AG, Wien | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb | .HRV | .IA | ERGO Austria International AG, Wien | Ownership..... | .75.200 | Münchener Rückversicherung AG | |
| | | | | | | | VICTERG Zrt., Budapest | .HUN | .NIA | ERGO Austria International AG, Wien | Ownership..... | .75.300 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien | .AUT | .IA | ERGO Austria International AG, Wien | Ownership..... | .23.800 | Münchener Rückversicherung AG | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO DIREKT Krankenversicherung AG, Fürth | Ownership..... | .7.500 | Münchener Rückversicherung AG | |
| | | | | | | | m:editerran POWER GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | .DEU | .IA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .0.500 | Münchener Rückversicherung AG | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M. | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Trusted Documents GmbH, Nürnberg | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO DIREKT Lebensversicherung AG, Fürth | Ownership..... | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Flexitel Telefonservice GmbH, Berlin | .DEU | .NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KG, Fürth | .DEU | .NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership..... | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO DIREKT Versicherung AG, Fürth | Ownership | .47.300 | Münchener Rückversicherung AG | |
| | | | | | | | VV-Consulting Többesügnöki Kft., Budapest | .HUN | .NIA | ERGO Életbiztosító Zrt., Budapest | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit GmbH, Nürnberg | .DEU | .NIA | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Emeklilik Gözetim Merkezi A.S., Istanbul | .TUR | .NIA | ERGO Emeklilik ve Hayat A.S., Istanbul | Ownership | .5.300 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Life Insurance Company S.A., Thessaloniki | .GRC | .IA | ERGO General Insurance Company S.A., Athen | Ownership | .3.100 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Emeklilik ve Hayat A.S., Istanbul | .TUR | .IA | ERGO Grubu Holding A.S., Istanbul | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO PORTFÖY YÖNETİMİ A.S., Istanbul | .TUR | .NIA | ERGO Grubu Holding A.S., Istanbul | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO SIGORTA A.S., Istanbul | .TUR | .IA | ERGO Grubu Holding A.S., Istanbul | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien | .DEU | .NIA | ERGO Immobilien-Verwaltungs-GmbH, Kreien | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien | .DEU | .NIA | ERGO Immobilien-Verwaltungs-GmbH, Kreien | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien | .DEU | .NIA | ERGO Immobilien-Verwaltungs-GmbH, Kreien | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Partners N.V., Brüssel | .BEL | .NIA | ERGO Insurance N.V., Brüssel | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO Insurance N.V., Brüssel | Ownership | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Funds AS, Tallinn | .EST | .NIA | ERGO Insurance SE, Tallinn | Ownership | .9.400 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Invest SIA, Riga | .LVA | .NIA | ERGO Insurance SE, Tallinn | Ownership | .38.000 | Münchener Rückversicherung AG | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | .BLR | .IA | ERGO Insurance SE, Tallinn | Ownership | .35.000 | Münchener Rückversicherung AG | |
| | | | | | | | JSC Ukrainian Transport Insurance Company, Kiev | .UKR | .IA | ERGO Insurance SE, Tallinn | Ownership | .1.300 | Münchener Rückversicherung AG | |
| | | | | | | | Avantha ERGO Life Insurance Company, Mumbai | .IND | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .26.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Asia Management Pte. Ltd., Singapur | .SGP | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Austria International AG, Wien | .AUT | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Funds AS, Tallinn | .EST | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .46.100 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO General Insurance Company S.A., Athen | .GRC | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Grubu Holding A.S., Istanbul | .TUR | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Insurance N.V., Brüssel | .BEL | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Insurance Pte. Ltd., Singapur | .SGP | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Insurance SE, Tallinn | .EST | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia S.p.A., Mailand | .ITA | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Life Insurance Company S.A., Thessaloniki | .GRC | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .96.900 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Life Insurance SE, Vilnius | .LTU | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|------------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Perce-n-tage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | ERGO Partners N.V., Brüssel | .BEL | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO RUSS Versicherung AG, St. Petersburg | .RUS | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..95.500 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Shisn, Moskau | .RUS | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Versicherung Aktiengesellschaft, Wien | .AUT | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul | .TUR | .NIA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Global Insurance Company, Ho-Chi-Minh-Stadt | .CHN | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..35.000 | Münchener Rückversicherung AG | |
| | | | | | | | HDFC ERGO General Insurance Company Ltd., Mumbai | .IND | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..25.800 | Münchener Rückversicherung AG | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | .BLR | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..30.800 | Münchener Rückversicherung AG | |
| | | | | | | | JSC Ukrainian Transport Insurance Company, Kiev | .UKR | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..1.300 | Münchener Rückversicherung AG | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen Ergo | .POL | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hestia Spolka Akcyjna, Sopot | .POL | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen na Zycie | .POL | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ergo Hestia Spolka Akcyjna, Sopot | .POL | .IA | ERGO International Aktiengesellschaft, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Business Solutions S.c.r.l., Mailand | .ITA | .NIA | ERGO Italia Direct Network s.r.l., Mailand | Ownership..... | ..0.500 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Assicurazioni S.p.A., Mailand | .ITA | .IA | ERGO Italia S.p.A., Mailand | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Business Solutions S.c.r.l., Mailand | .ITA | .NIA | ERGO Italia S.p.A., Mailand | Ownership..... | ..92.800 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Direct Network s.r.l., Mailand | .ITA | .NIA | ERGO Italia S.p.A., Mailand | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Previdenza S.p.A., Mailand | .ITA | .IA | ERGO Italia S.p.A., Mailand | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | .DEU | .NIA | ERGO Leben Asien Verwaltungs GmbH, München | Other..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | .LUX | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..9.900 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH & Co. Singapur | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..20.000 | Münchener Rückversicherung AG | |
| | | | | | | | KG, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..30.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | .CHN | .IA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Leben Asien Verwaltungs GmbH, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..72.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | ..72.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | ERGO Pro Sp. z o.o., Warsaw | .POL | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Pro, spol. s r.o., Prag | .CZE | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .33.300 | Münchener Rückversicherung AG | |
| | | | | | | | EUREKA GmbH, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .33.300 | Münchener Rückversicherung AG | |
| | | | | | | | Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .39.300 | Münchener Rückversicherung AG | |
| | | | | | | | Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Grundeigentümer – Interessengemeinschaft City Nord GmbH, Hamburg | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .20.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hamburg-Mannheimer ForsikringService A/S, Kopenhagen | .DNK | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .20.000 | Münchener Rückversicherung AG | |
| | | | | | | | Juventus Vermögensverwaltungs AG, Hamburg | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | .DEU | .IA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .5.900 | Münchener Rückversicherung AG | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M. | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | TMW Asia Property Fund I GmbH & Co. KG, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .6.400 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .9.800 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .5.800 | Münchener Rückversicherung AG | |
| | | | | | | | US Property Fund III GmbH & Co. KG, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .8.300 | Münchener Rückversicherung AG | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | .AUT | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .75.000 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .20.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .95.100 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. GB KG, Düsseldorf | .DEU | .NIA | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Ownership..... | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO General Insurance Company S.A., Athen | .GRC | .IA | ERGO Life Insurance Company S.A., Thessaloniki | Ownership..... | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Funds AS, Tallinn | .EST | .NIA | ERGO Life Insurance SE, Vilnius | Ownership..... | .44.500 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Invest SIA, Riga | .LVA | .NIA | ERGO Life Insurance SE, Vilnius | Ownership..... | .62.000 | Münchener Rückversicherung AG | |
| | | | | | | | Joint Stock Insurance Company ERGO, Minsk | .BLR | .IA | ERGO Life Insurance SE, Vilnius | Ownership..... | .26.500 | Münchener Rückversicherung AG | |
| | | | | | | | ALICE GmbH, Düsseldorf | .DEU | .NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership..... | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|------------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Perce-n-tage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | ArztPartner almeda AG, München | .DEU | .NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedWell Gesundheits-AG, Köln | .DEU | .NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MetallRente Konsortium, Stuttgart | .DEU | .NIA | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | Ownership..... | ..17.500 | Münchener Rückversicherung AG | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership..... | ..4.500 | Münchener Rückversicherung AG | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership..... | ..4.500 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Pensionskasse AG, Düsseldorf | Ownership..... | ..5.000 | Münchener Rückversicherung AG | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | .DEU | .NIA | ERGO Previdenza S.p.A., Mailand | Ownership..... | ..1.200 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Business Solutions S.c.r.l., Mailand | .JTA | .NIA | ERGO Previdenza S.p.A., Mailand | Ownership..... | ..1.800 | Münchener Rückversicherung AG | |
| | | | | | | | APAX Europe VII – B, L.P., St. Peter Port, Guernsey | .GBR | .NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | Crown Premium Private Equity Buyout SICAV, Luxemburg | .LUX | .NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership..... | ..6.400 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin | .DEU | .NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership..... | ..2.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 FCPR, St. Peter Port, Guernsey | .GBR | .NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.400 | Münchener Rückversicherung AG | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxemburg | .LUX | .NIA | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Ownership..... | ..7.400 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | .GBR | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..3.600 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | .DEU | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..5.600 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | .CA | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California | .CA | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III Oro AIV, L.P., Los Angeles, California | .CA | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California | .CA | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | .ANT | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..2.300 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Opportunities II C.V., Willemstad, Curacao | .ANT | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..1.100 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Technology II C.V., Willemstad, Curacao | .CUB | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..5.600 | Münchener Rückversicherung AG | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | .DEU | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.700 | Münchener Rückversicherung AG | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York | .NY | .NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership..... | ..4.100 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.500 | Münchener Rückversicherung AG | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.900 | Münchener Rückversicherung AG | |
| | | | | | | | BC European Capital IX-1 L.P., London | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.300 | Münchener Rückversicherung AG | |
| | | | | | | | Blackstone Capital partners VI L.P., Wilmington, Delaware | DE | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.000 | Münchener Rückversicherung AG | |
| | | | | | | | Collier International Partners Fund VI, L.P., London | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.400 | Münchener Rückversicherung AG | |
| | | | | | | | Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 10.000 | Münchener Rückversicherung AG | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.300 | Münchener Rückversicherung AG | |
| | | | | | | | EIG Energy Fund XVI (Scotland), L.P., Washington D.C. | DC | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.800 | Münchener Rückversicherung AG | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | DC | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 9.400 | Münchener Rückversicherung AG | |
| | | | | | | | Francisco Partners III L.P., San Francisco, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 1.000 | Münchener Rückversicherung AG | |
| | | | | | | | Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland | DE | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.600 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | MD | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 7.500 | Münchener Rückversicherung AG | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 9.900 | Münchener Rückversicherung AG | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 4.000 | Münchener Rückversicherung AG | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.600 | Münchener Rückversicherung AG | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P., London | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.900 | Münchener Rückversicherung AG | |
| | | | | | | | KKR Global Infrastructure Investors L.P., Grand Cayman | CYM | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 1.200 | Münchener Rückversicherung AG | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | DE | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.400 | Münchener Rückversicherung AG | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 5.000 | Münchener Rückversicherung AG | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.600 | Münchener Rückversicherung AG | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P., New York, New York | NY | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.900 | Münchener Rückversicherung AG | |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | CYM | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.500 | Münchener Rückversicherung AG | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.700 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|------------------------|-----------------------------------|---|--|---|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.300 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund V L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 1.200 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund VI, L.P., San Francisco, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.100 | Münchener Rückversicherung AG | |
| | | | | | | | Park Square Capital Partners II L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.000 | Münchener Rückversicherung AG | |
| | | | | | | | Park Square Capital Partners III, L.P., St. Martin, Guernsey | GBR | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 3.000 | Münchener Rückversicherung AG | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 1.500 | Münchener Rückversicherung AG | |
| | | | | | | | The Founders Fund IV, L.P., San Francisco, California | CA | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 2.500 | Münchener Rückversicherung AG | |
| | | | | | | | The Global Life Science Ventures Fonds II GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 7.400 | Münchener Rückversicherung AG | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | CYM | NIA | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | |
| | | | 98-1115584 | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | 98-0578962 | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | 98-1115615 | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU | NIA | ERGO Private Capital GmbH, Düsseldorf | Other | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 1.800 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 1.100 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 1.100 | Münchener Rückversicherung AG | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 2.700 | Münchener Rückversicherung AG | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York | NY | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 2.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | CA | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 0.400 | Münchener Rückversicherung AG | |
| | | | | | | | BC European Capital IX-1 L.P., London | GBR | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 0.100 | Münchener Rückversicherung AG | |
| | | | | | | | Blackstone Capital partners VI L.P., Wilmington, Delaware | DE | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 4.000 | Münchener Rückversicherung AG | |
| | | | | | | | Collier International Partners Fund VI, L.P., London | GBR | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | 0.200 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Perce-ntage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | ..CYM | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | EIG Energy Fund XVI (Scotland), L.P., Washington D.C. | ..DC | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.800 | Münchener Rückversicherung AG | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | ..DC | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..5.700 | Münchener Rückversicherung AG | |
| | | | | | | | Francisco Partners III L.P., San Francisco, California | ..CA | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.500 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland | ..DE | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.400 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | ..MD | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..3.800 | Münchener Rückversicherung AG | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG, Düsseldorf | ..DEU | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..6.600 | Münchener Rückversicherung AG | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | ..CA | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..4.000 | Münchener Rückversicherung AG | |
| | | | | | | | IMH Venture Capital Berlin GmbH, Berlin | ..DEU | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..16.600 | Münchener Rückversicherung AG | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.300 | Münchener Rückversicherung AG | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P., London | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.400 | Münchener Rückversicherung AG | |
| | | | | | | | KKR Global Infrastructure Investors L.P., Grand Cayman | ..CYM | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.600 | Münchener Rückversicherung AG | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | ..DE | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | ..DEU | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..2.100 | Münchener Rückversicherung AG | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.300 | Münchener Rückversicherung AG | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P., New York, New York | ..NY | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.400 | Münchener Rückversicherung AG | |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | ..CYM | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.300 | Münchener Rückversicherung AG | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | ..CA | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.400 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin | ..DEU | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..3.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 L.P., St. Peter Port, Guernsey | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund V L.P., St. Peter Port, Guernsey | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.600 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund VI, L.P., San Francisco, California | ..CA | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.500 | Münchener Rückversicherung AG | |
| | | | | | | | Park Square Capital Partners II L.P., St. Peter Port, Guernsey | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.500 | Münchener Rückversicherung AG | |
| | | | | | | | Park Square Capital Partners III, L.P., St. Martin, Guernsey | ..GBR | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.000 | Münchener Rückversicherung AG | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | ..DEU | ..NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..3.400 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | | | | | The Founders Fund IV, L.P., San Francisco, California | .CA | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..1.700 | Münchener Rückversicherung AG | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | .CYM | NIA | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Ownership | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.600 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III Oro AIV, L.P., Los Angeles, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe III L.P., Wilmington, Delaware | .DE | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..4.300 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | .ANT | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.700 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Opportunities II C.V., Willemstad, Curacao | .ANT | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.300 | Münchener Rückversicherung AG | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | .DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.400 | Münchener Rückversicherung AG | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.400 | Münchener Rückversicherung AG | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..6.800 | Münchener Rückversicherung AG | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | .CYM | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.500 | Münchener Rückversicherung AG | |
| | | | | | | | EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman | .CYM | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..5.200 | Münchener Rückversicherung AG | |
| | | | | | | | Global Infrastructure Partners – C L.P.,St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.300 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland | .DE | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..2.400 | Münchener Rückversicherung AG | |
| | | | | | | | HighTech Beteiligungen GmbH und Co. KG, Düsseldorf | .DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..6.600 | Münchener Rückversicherung AG | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | .CA | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..9.200 | Münchener Rückversicherung AG | |
| | | | | | | | IMH Venture Capital Berlin GmbH, Berlin | .DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.200 | Münchener Rückversicherung AG | |
| | | | | | | | Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman | .CYM | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..19.900 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin | .DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..3.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 L.P., St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.500 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund V L.P., St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..1.900 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | .DEU | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..5.000 | Münchener Rückversicherung AG | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | .CYM | NIA | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Ownership | ..0.400 | Münchener Rückversicherung AG | |
| | | | | | | | APAX Europe VII – B, L.P., St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | .DEU | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | ..15.700 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin | .DEU | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | ..1.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 FCPR, St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxemburg | .LUX | NIA | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Ownership | ..3.200 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe II GmbH, Frankfurt | .DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..9.800 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Technology III GmbH, Frankfurt | .DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | APAX Europe VII – B, L.P., St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | .DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..70.000 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin | .DEU | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..1.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 FCPR, St. Peter Port, Guernsey | .GBR | NIA | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Ownership | ..0.800 | Münchener Rückversicherung AG | |
| | | | | | | | Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul | .TUR | NIA | ERGO SIGORTA A.S., Istanbul | Ownership | ..4.200 | Münchener Rückversicherung AG | |
| | | | | | | | Blitz 01-807 GmbH, München | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | carexpert Kfz-Sachverständigen GmbH, Walluf | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..25.000 | Münchener Rückversicherung AG | |
| | | | 98-1115649 | | | | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | .DEU | IA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..75.600 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..60.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..80.000 | Münchener Rückversicherung AG | |
| | | | 98-1115615 | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..80.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Specialty GmbH, Hamburg | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..33.300 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zwölfte Beteiligungsgesellschaft mbH, München | .DEU | NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
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| | | | | | | | GDV Dienstleistungs-GmbH & Co. KG, Hamburg | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..3.800 | Münchener Rückversicherung AG | |
| | | | | | | | HMV GFKL Beteiligungs GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEGA 4 GbR, Berlin | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..20.600 | Münchener Rückversicherung AG | |
| | | | | | | | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Teko – Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..30.000 | Münchener Rückversicherung AG | |
| | | | | | | | Three Lions Underwriting Ltd., London | .GBR | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..15.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..50.300 | Münchener Rückversicherung AG | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..4.900 | Münchener Rückversicherung AG | |
| | | | | | | | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. GB KG, Düsseldorf | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..8.200 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. United States KG, München | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..7.800 | Münchener Rückversicherung AG | |
| | | | | | | | Wohnungsgesellschaft Brela mbH, Hamburg | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | TopReport Schadenbesichtigungs GmbH, Wien | .AUT | .NIA | Wien | Ownership | ..14.300 | Münchener Rückversicherung AG | |
| | | | | | | | Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien | .AUT | .NIA | Wien | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Center Hotelbetriebs GmbH, Wien | .AUT | .NIA | Wien | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest | | .IA | Wien | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Életbiztosító Zrt., Budapest | .HUN | .IA | Wien | Ownership | ..11.200 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO osiguranje d.d., Zagreb | .HRV | .IA | Wien | Ownership | ..24.800 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Poist’ovna, a. s., Bratislava | .SVK | .IA | Wien | Ownership | ..14.500 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO pojišť’ovna, a.s., Prag | .CZE | .IA | Wien | Ownership | ..24.100 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb | .HRV | .IA | Wien | Ownership | ..24.800 | Münchener Rückversicherung AG | |
| | | | | | | | Immobilien Rating GmbH, Wien | .AUT | .NIA | Wien | Ownership | ..1.000 | Münchener Rückversicherung AG | |
| | | | | | | | PFG Holding GmbH, Wien | .AUT | .NIA | Wien | Ownership | ..10.800 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Perce-ntage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | PfG Liegenschaftsbewirtschaftungs GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..9.300 | Münchener Rückversicherung AG | |
| | | | | | | | Projektbau Holding GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Renaissance Hotel Realbesitz GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Union Beteiligungsholding GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb | .HRV | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..74.900 | Münchener Rückversicherung AG | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..25.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTERG Zrt., Budapest | .HUN | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..24.700 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien | .AUT | .IA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..23.800 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..50.000 | Münchener Rückversicherung AG | |
| | | | | | | | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien | .AUT | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO Versicherung Aktiengesellschaft, Wien | Ownership | ..25.000 | Münchener Rückversicherung AG | |
| | | | | | | | AEVG 2004 GmbH, Frankfurt | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Other | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | avanturo GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..70.000 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..70.000 | Münchener Rückversicherung AG | |
| | | | 98-1115649 | | | | D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..24.400 | Münchener Rückversicherung AG | |
| | | | | | | | D.A.S. Rechtsschutz Leistungs-GmbH, München | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | 98-0681814 | | | | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Alpha GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Beratung und Vertrieb AG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | .CHN | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..20.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO DIREKT Krankenversicherung AG, Fürth | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO DIREKT Lebensversicherung AG, Fürth | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO DIREKT Versicherung AG, Fürth | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO GmbH, Herisau | .CHE | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Gourmet GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-Verwaltungs-GmbH, Kreien | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Insurance N.V., Brüssel | .BEL | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO International Aktiengesellschaft, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | 52-2175110 | | | | ERGO International Services GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-0680951 | | | | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Pensionskasse AG, Düsseldorf | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Private Capital GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-0180104 | | | | ERGO Versicherung Aktiengesellschaft, Düsseldorf | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | EVV Logistik Management GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .16.000 | Münchener Rückversicherung AG | |
| | | | | | | | Exolvo GmbH, Hamburg | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | FAIRANCE GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .47.400 | Münchener Rückversicherung AG | |
| | | | | | | | InterAssistance GmbH, München | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ITERGO Informationstechnologie GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Kapdom-Invest GmbH, Moskau | .RUS | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | KarstadtQuelle Finanz Service GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Longial GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .71.400 | Münchener Rückversicherung AG | |
| | | | | | | | MAYFAIR Holding GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MCAF Management GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Cash Management GmbH, München | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .40.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG MUNICH ERGO AssetManagement GmbH, München | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .40.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .23.200 | Münchener Rückversicherung AG | |
| | | | | | | | MEGA 4 GbR, Berlin | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .13.700 | Münchener Rückversicherung AG | |
| | | | | | | | Neckermann Versicherung AG, Nürnberg | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Titus AG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Immobilien-Fonds GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-0168041 | | | | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | .DEU | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher | .LUX | .IA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .65.000 | Münchener Rückversicherung AG | |
| | | | | | | | WISMA ATRIA Holding GmbH, Düsseldorf | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg | .DEU | .NIA | ERGO Versicherungsgruppe AG, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Etics, s.r.o., Prag | .CZE | .NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding SE, Prag | .CZE | .NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | .16.700 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Prague, s.r.o., Prag | .CZE | .NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | European Assistance Holding GmbH, München | .DEU | .NIA | ERV Evropská pojišťovna, a. s., Prag | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding SE, Prag | .CZE | .NIA | ERV Försäkringsaktiebolag (publ), Stockholm | Ownership | .16.700 | Münchener Rückversicherung AG | |
| | | | | | | | European Assistance Holding GmbH, München | .DEU | .NIA | ERV Försäkringsaktiebolag (publ), Stockholm | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing | .CHN | .NIA | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center (Cyprus) Ltd., Larnaca | .CYP | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center (Thailand) Co. Ltd., Bangkok | .THA | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Cape Town (Pty.) Ltd., Kapstadt | .ZAF | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center China (HK) Co., Ltd., Beijing | .CHN | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong | .HKG | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Ltda., Sao Paulo | .BRA | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center USA, Inc., New York City, New York | .NY | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Yerel Yardim, Istanbul | .TUR | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center, S.A. (Spain), Palma de Mallorca | .ESP | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Sydney Euro-Center Pty. Ltd., Sydney | .AUS | .NIA | Euro-Center Holding SE, Prag | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERV Evropská pojišťovna, a. s., Prag | .CZE | .IA | Europaeiske Rejseforsikring A/S, København | Ownership | .75.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding SE, Prag | .CZE | .NIA | Europaeiske Rejseforsikring A/S, København | Ownership | .16.700 | Münchener Rückversicherung AG | |
| | | | | | | | European Assistance Holding GmbH, München | .DEU | .NIA | Europaeiske Rejseforsikring A/S, København | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .24.000 | Münchener Rückversicherung AG | |
| | | | | | | | BAYERN TOURISMUS Marketing GmbH, München | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .3.000 | Münchener Rückversicherung AG | |
| | | | | | | | CJSIC European Travel Insurance, Moskau | .RUS | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Compagnie Européenne d'Assurances, Nanterre | .FRA | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Compania Europea de Seguros S.A., Madrid | .ESP | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Deutsche Touring GmbH, Frankfurt/Main | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .17.200 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Italia Business Solutions S.c.r.l., Mailand | .ITA | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .0.500 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|---|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Perce-ntage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | ERV (India) Travel Service and Consulting Private Limited, Mumbai | .IND | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERV Evropská pojišťovna, a. s., Prag | .CZE | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .15.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERV Försäkringsaktiebolag (publ), Stockholm | .SWE | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERV Seyahat Sigorta Aracılık Hizmetleri ve Danismanlık Ltd.Sti., Istanbul | .TUR | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .99.000 | Münchener Rückversicherung AG | |
| | | | | | | | Euro-Center Holding SE, Prag | .CZE | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .16.700 | Münchener Rückversicherung AG | |
| | | | | | | | Europaeiske Rejseforsikring A/S, Kopenhagen | .DNK | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Europai Utazasi Biztosito Rt., Budapest | .HUN | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .26.000 | Münchener Rückversicherung AG | |
| | | | | | | | Europäische (UK) Ltd., London | .GBR | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Europäische Reiseversicherungs-Aktiengesellschaft, Wien | .AUT | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | European Assistance Holding GmbH, München | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .60.000 | Münchener Rückversicherung AG | |
| | | | | | | | Private Aktiengesellschaft Europäische Reiseversicherung, Kiev | .UKR | .IA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | .DEU | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Triple IP B.V., Amsterdam | .NLD | .NIA | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERV (China) Travel Service and Consulting Ltd., Beijing | .CHN | .NIA | European Assistance Holding GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | goMedus GmbH & Co. KG, Köln | .DEU | .NIA | goMedus Gesellschaft für Qualität in der Medizin mbH, Köln | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ideenkapital erste Investoren Service GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ideenkapital Fonds Treuhand GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ideenkapital Media Treuhand GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Property Treuhand GmbH, Düsseldorf | .DEU | .NIA | Ideenkapital Client Service GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | .DEU | .NIA | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Ownership | .6.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf | .DEU | .NIA | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|------------------------|-----------------------------------|---|--|--|--|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Ideenkapital Client Service GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IDEENKAPITAL Financial Service GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IDEENKAPITAL Media Finance GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..50.100 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IK FE Fonds Management GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IK Komp GmbH, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IK Premium Fonds GmbH & Co. KG, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | .DEU..... | .NIA..... | IDEENKAPITAL GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Consulting GmbH, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Dritte Film GmbH, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Film GmbH, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..0.900 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Vierte Medien GmbH, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Zweite Film GmbH, Grünwald | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PLATINIA Verwaltungs-GmbH, München | .DEU..... | .NIA..... | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Ownership..... | ..100.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG, Grünwald | .DEU..... | .NIA..... | Ideenkapital Media Treuhand GmbH, Düsseldorf | Ownership..... | ..19.100 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald | .DEU..... | .NIA..... | Ideenkapital Media Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | Hines Pan-European Core Fund FCP-FIS, Luxemburg | .LUX..... | .NIA..... | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Ownership..... | ..19.800 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | .DEU..... | .NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | .DEU..... | .NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PRORENDITA Fünf GmbH & Co. KG, Hamburg | .DEU..... | .NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PRORENDITA VIER GmbH & Co. KG, Hamburg | .DEU..... | .NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PRORENDITA Zwei GmbH & Co. KG, Hamburg | .DEU..... | .NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PORT ELISABETH GmbH & Co. KG, Bramstedt | .DEU..... | .NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |
| | | | | | | | PORT KELANG GmbH & Co. KG, Bramstedt | .DEU..... | .NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG ..... | ..... |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | PORT LOUIS GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MAUBERT GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MELBOURNE GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MENIER GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MOODY GmbH & Co. KG, Hamburg | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MORESBY GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MOUTON GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT NELSON GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT RUSSEL GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT SAID GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT STANLEY GmbH & Co. KG, Hamburg | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT STEWART GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT UNION GmbH & Co. KG, Bramstedt | .DEU | NIA | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | .DEU | NIA | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | .DEU | NIA | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | .DEU | NIA | IK Einkauf Objektmanagement GmbH, Düsseldorf | Ownership..... | ..6.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | .DEU | NIA | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | Other..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf | .DEU | NIA | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Ownership..... | ..94.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | .DEU | NIA | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Ownership..... | ..94.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | .DEU | .NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | .DEU | NIA | IK FE Fonds Management GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Objekt Bensheim GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Property Eins Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Objekt München Hufelandstraße GmbH, Düsseldorf | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|------------------------|-----------------------------------|---|--|---|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Verwaltungsgesellschaft PORT UNION mbH, Bramstedt | .DEU | NIA | IK Komp GmbH, Düsseldorf | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | .DEU | NIA | Düsseldorf | Ownership | .72.300 | Münchener Rückversicherung AG | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | .DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | .10.600 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | .52.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | .DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | .16.200 | Münchener Rückversicherung AG | |
| | | | | | | | IKFE Properties I AG, Zürich | .CHE | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | .63.600 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | .DEU | NIA | Düsseldorf | Ownership | .36.500 | Münchener Rückversicherung AG | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | .DEU | NIA | Düsseldorf | Ownership | .84.800 | Münchener Rückversicherung AG | |
| | | | | | | | PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald | .DEU | NIA | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Ownership | .0.400 | Münchener Rückversicherung AG | |
| | | | | | | | PORT ELISABETH GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .31.900 | Münchener Rückversicherung AG | |
| | | | | | | | PORT KELANG GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.300 | Münchener Rückversicherung AG | |
| | | | | | | | PORT LOUIS GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .26.000 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MAUBERT GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.300 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MELBOURNE GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.300 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MENIER GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.400 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MOODY GmbH & Co. KG, Hamburg | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.200 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MORESBY GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .0.400 | Münchener Rückversicherung AG | |
| | | | | | | | PORT MOUTON GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .1.100 | Münchener Rückversicherung AG | |
| | | | | | | | PORT NELSON GmbH & Co. KG, Bramstedt | .DEU | NIA | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership | .1.200 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | PORT RUSSEL GmbH & Co. KG, Bramstedt | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | PORT SAID GmbH & Co. KG, Bramstedt | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | PORT STANLEY GmbH & Co. KG, Hamburg | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | PORT STEWART GmbH & Co. KG, Bramstedt | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | PORT UNION GmbH & Co. KG, Bramstedt | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..5.300 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PRORENDITA Fünf GmbH & Co. KG, Hamburg | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Ownership..... | ..46.100 | Münchener Rückversicherung AG | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK Property Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | ..DEU... | ..NIA... | IK Property Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK Property Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK Property Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK Property Treuhand GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | ..DEU... | ..NIA... | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | Ownership..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Assistance Partner GmbH & Co. KG, München | ..DEU... | ..NIA... | InterAssistance GmbH, München | Ownership..... | ..21.700 | Münchener Rückversicherung AG | |
| | | | | | | | IRIS Capital Fund FCPR, Paris | ..FRA... | ..NIA... | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | Ownership..... | ..19.800 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO RUSS Versicherung AG, St. Petersburg | ..RUS... | ..IA... | Kapdom-Invest GmbH, Moskau | Ownership..... | ..4.500 | Münchener Rückversicherung AG | |
| | | | | | | | Kuik & Partners Credit Management BVBA, Brüssel | ..BEL... | ..NIA... | Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven | Ownership..... | ..98.900 | Münchener Rückversicherung AG | |
| | | | | | | | Secundi CVBA, Brüssel | ..BEL... | ..NIA... | Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven | Ownership..... | ..33.000 | Münchener Rückversicherung AG | |
| | | | | | | | Sensus Group B.V., Stadskanaal | ..NLD... | ..NIA... | Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven | ..NLD... | ..NIA... | LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | LAVG Zuid B.V., Breda | .NLD | .NIA | LAVG Associatie van Gerechtsdeurwaarders | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius, Vilnius | .LTU | .NIA | Zuid Holding B.V., Breda | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | SAINT LEON ENERGIE S.A.R.L., Saargemünd | .FRA | .NIA | Lietuva Demetra GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | m:editerran POWER FRANCE GmbH, Nürnberg | .DEU | .NIA | m:editerran POWER FRANCE GmbH, Nürnberg | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA | .NIA | m:editerran POWER GmbH & Co. KG, Nürnberg | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | AEDES Project S.r.l. i.L., Mailand | .ITA | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .7.000 | Münchener Rückversicherung AG | |
| | | | | | | | LCM Logistic Center Management GmbH, Hamburg | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | MAYFAIR Financing GmbH, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MDP Ventures I L.L.C., New York | .NY | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Center House S.A., Brüssel | .BEL | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Pacific Star Holdings Ltd., Hong Kong | .HKG | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Real Estate Erste Beteiligungsgesellschaft, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Millennium Entertainment Associates L.P., New York | .NY | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | PICC Asset Management Company Ltd., Shanghai | .CHN | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .19.000 | Münchener Rückversicherung AG | |
| | | | | | | | ProVictor Immobilien GmbH, Düsseldorf | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | RM 2264 Vermögensverwaltungs i.L., Lübeck | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | Rumba GmbH & Co. KG i.L., Lübeck | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .25.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Immobilien Management GmbH, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .0.200 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien Verwaltungs GmbH, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .30.000 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien Verwaltungs und Beteiligungs GmbH, München | .DEU | .NIA | MEAG MUNICH ERGO AssetManagement GmbH, München | Ownership | .30.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Luxembourg S.à r.l., Luxemburg | .LUX | .NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | .DEU | .NIA | MEAG US Real Estate Management Holdings, Inc., Wilmington DE | Ownership | .4.700 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Management III L.P., Atlanta | .GA | .NIA | MEAG US Real Estate Management Holdings, Inc., Wilmington DE | Ownership | .20.000 | Münchener Rückversicherung AG | |
| | | | | | | | PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald | .DEU | .NIA | Mediastream Consulting GmbH, Grünwald | Ownership | .0.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Jordan Health Cost Management Services W.L.L., Amman | JOR | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet Bahrain W.L.L., Manama | BHR | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet Europa GmbH, München | DEU | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet Greece S.A., Athen | GRC | NIA | MedNet Holding GmbH, München | Ownership | 78.100 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet International Ltd., Nicosia | CYP | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet Saudi Arabia LLC, Riad | SAU | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet UAE FZ L.L.C., Dubai | ARE | NIA | MedNet Holding GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet International Offshore SAL, Beirut | LBN | NIA | MedNet International Ltd., Nicosia | Ownership | 99.700 | Münchener Rückversicherung AG | |
| | | | | | | | ARTES Assekuranzservice GmbH, Düsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | Ownership | 70.100 | Münchener Rückversicherung AG | |
| | | | | | | | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MFI Munich Finance and Investment Ltd., Ta' Xbiex | MLT | NIA | MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 8.900 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe III L.P., Wilmington, Delaware | DE | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 2.900 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Europe IV B C.V., Willemstad, Curacao | ANT | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 11.300 | Münchener Rückversicherung AG | |
| | | | | | | | Adveq Opportunities II C.V., Willemstad, Curacao | ANT | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 4.400 | Münchener Rückversicherung AG | |
| | | | | | | | APAX Europe VII - B, L.P., St. Peter Port, Guernsey | GBR | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.400 | Münchener Rückversicherung AG | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München | DEU | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 6.100 | Münchener Rückversicherung AG | |
| | | | | | | | Apollo Overseas Partners VII. L.P., Delaware | DE | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 5.200 | Münchener Rückversicherung AG | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.700 | Münchener Rückversicherung AG | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 14.500 | Münchener Rückversicherung AG | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.600 | Münchener Rückversicherung AG | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland | DE | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 5.000 | Münchener Rückversicherung AG | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 27.700 | Münchener Rückversicherung AG | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | DE | NIA | MR Beteiligungen 1. GmbH, München | Ownership | 0.500 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | ..CYM..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..0.800 | Münchener Rückversicherung AG | |
| | | | | | | | Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin | ..DEU..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..2.000 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 FCPR, St. Peter Port, Guernsey | ..GBR..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..1.400 | Münchener Rückversicherung AG | |
| | | | | | | | PAI Europe V – 1 L.P., St. Peter Port, Guernsey | ..GBR..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..0.800 | Münchener Rückversicherung AG | |
| | | | | | | | Pantheon Asia Fund V L.P., St. Peter Port, Guernsey | ..GBR..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..3.700 | Münchener Rückversicherung AG | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | ..DEU..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | ..CYM..... | ..NIA..... | MR Beteiligungen 1. GmbH, München | Ownership..... | ..1.300 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | ..DEU..... | ..NIA..... | MR Beteiligungen 18. GmbH, Grünwald | Other..... | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hines India Fund LP, Houston, Texas | ..TX..... | ..NIA..... | MR Beteiligungen 19. GmbH, München | Ownership..... | ..11.800 | Münchener Rückversicherung AG | |
| | | | | | | | Great Lakes Re Management Company (Belgium) S.A., Brüssel | ..BEL..... | ..NIA..... | MR Financial Group GmbH, München | Ownership..... | ..0.100 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener Consultora Internacional S.R.L., Santiago de Chile | ..CHL..... | ..NIA..... | MR Financial Group GmbH, München | Ownership..... | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | ..IND..... | ..NIA..... | MR Financial Group GmbH, München | Ownership..... | ..1.000 | Münchener Rückversicherung AG | |
| | | | | | | | Infrapark III S.C.A, Luxembourg | ..LUX..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..17.400 | Münchener Rückversicherung AG | |
| | | | | | | | KKR Global Infrastructure Investors L.P., Grand Cayman | ..CYM..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..4.100 | Münchener Rückversicherung AG | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | ..DEU..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..11.500 | Münchener Rückversicherung AG | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | ..GBR..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..0.900 | Münchener Rückversicherung AG | |
| | | | | | | | Marchwood Power Limited, Marchwood | ..GBR..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg | ..LUX..... | ..NIA..... | MR Infrastructure Investment GmbH, Grünwald | Ownership..... | ..33.200 | Münchener Rückversicherung AG | |
| | | | | | | | Bagmoor Holdings Limited, London | ..GBR..... | ..NIA..... | MR RENT UK Investment Limited, London | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Group Limited, Manchester | ..GBR..... | ..NIA..... | MR RENT UK Investment Limited, London | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UK Wind Holdings Ltd, London | ..GBR..... | ..NIA..... | MR RENT UK Investment Limited, London | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife | ..ESP..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Braemar Energy Ventures II, L.P., Dover, Delaware | ..DE..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..9.600 | Münchener Rückversicherung AG | |
| | | | | | | | Braemar Energy Ventures III, L.P., Wilmington, Delaware | ..DE..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..8.900 | Münchener Rückversicherung AG | |
| | | | | | | | EGM Wind SAS, Paris | ..FRA..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..40.000 | Münchener Rückversicherung AG | |
| | | | | | | | Element Partners II, L.P., Wilmington, Delaware | ..DE..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..4.200 | Münchener Rückversicherung AG | |
| | | | | | | | FOTOUNO S.r.l., Turin | ..ITA..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | FOTOWAT10 ITALIA GALATINA S.r.l., Turin | ..ITA..... | ..NIA..... | MR RENT-Investment GmbH, München | Ownership..... | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas | ESP | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR RENT UK Investment Limited, London | GBR | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MVP Fund II GmbH & Co. KG, Grünwald | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 20.000 | Münchener Rückversicherung AG | |
| | | | | | | | SunEnergy & Partners S.r.l., Brindisi | ITA | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | TPG Alternative and Renewable Technologies Partners, L.P., Wilmington | DE | NIA | MR RENT-Investment GmbH, München | Ownership | 14.000 | Münchener Rückversicherung AG | |
| | | | | | | | T-Solar Global Operating Assets S.L.U., Madrid | ESP | NIA | MR RENT-Investment GmbH, München | Ownership | 37.000 | Münchener Rückversicherung AG | |
| | | | | | | | Wind Farms Götaaland Svealand AB, Hässleholm | SWE | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark MR-B GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark MR-D GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark MR-N gmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark MR-S GmbH & Co. KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark MR-T GmbH & Co.KG, Bremen | DEU | NIA | MR RENT-Investment GmbH, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Solar Beneixama GmbH, Nürnberg | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | ITA | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 34.400 | Münchener Rückversicherung AG | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | DEU | NIA | MR Solar GmbH & Co. KG, Nürnberg | Ownership | 10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.1 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.2 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.3 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.4 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.5 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Dedicated No.6 Ltd, London | GBR | IA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Underwriting Agency Limited, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Beaufort Underwriting Services Limited, London | GBR | NIA | MSP Underwriting Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | 40, Rue Courcelles SAS, Paris | FRA | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ADEUS Aktienregister-Service-GmbH, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 15.400 | Münchener Rückversicherung AG | |
| | | | | | | | Agricultural Management Services S.r.l., Verona | ITA | NIA | Münchener Rückversicherung AG, München | Ownership | 33.300 | Münchener Rückversicherung AG | |
| | | | | | | | Apollo Hospital Enterprise Ltd., Mumbai | IND | NIA | Münchener Rückversicherung AG, München | Ownership | 1.800 | Münchener Rückversicherung AG | |
| | | | | | | | Asia Property Fund II GmbH & Co. KG, München | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 5.900 | Münchener Rückversicherung AG | |
| | | | | | | | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | BMJ | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | BHS tabletop AG, Selb | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 28.900 | Münchener Rückversicherung AG | |
| | | | | | | | Bloemers Beheer B.V., Rotterdam | NLD | NIA | Münchener Rückversicherung AG, München | Ownership | 23.200 | Münchener Rückversicherung AG | |
| | | | | | | | Comino Beteiligungen GmbH, Grünwald | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid | ESP | NIA | Münchener Rückversicherung AG, München | Ownership | 15.400 | Münchener Rückversicherung AG | |
| | | | | | | | Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg | DEU | NIA | Münchener Rückversicherung AG, München | Ownership | 33.700 | Münchener Rückversicherung AG | |
| | | | | | | | DAMAN - National Health Insurance Company, Abu Dhabi | ARE | IA | Münchener Rückversicherung AG, München | Ownership | 20.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|--------------------------|--------------|-----|--|--|------------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Diana Vermögensverwaltungs AG, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Versicherungsgruppe AG, Düsseldorf | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .95.000 | Münchener Rückversicherung AG | |
| | | | | | | | Evaluación Médica TUW, S.L., Barcelona | .ESP | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Extremus Versicherungs-Aktiengesellschaft, Köln | .DEU | IA | Münchener Rückversicherung AG, München | Ownership | .16.000 | Münchener Rückversicherung AG | |
| | | | | | | | Forst Ebnath AG, Ebnath | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .96.700 | Münchener Rückversicherung AG | |
| | | | | | | | Global Aerospace Underwriting Managers Ltd., London | .GBR | NIA | Münchener Rückversicherung AG, München | Ownership | .40.000 | Münchener Rückversicherung AG | |
| | | | | | | | Great Lakes Re Management Company (Belgium) S.A., Brüssel | .BEL | NIA | Münchener Rückversicherung AG, München | Ownership | .99.900 | Münchener Rückversicherung AG | |
| | | | | | | | Great Lakes Reinsurance (UK) Plc., London | .GBR | IA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hamburger Hof Management GmbH, Hamburg | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Janus Vermögensverwaltungsgesellschaft mbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | KA Köln Assekuranz-Agentur GmbH, Köln | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Larus Vermögensverwaltungsgesellschaft mbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MAM Munich Asset Management GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG Cash Management GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .60.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG MUNICH ERGO AssetManagement GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .60.000 | Münchener Rückversicherung AG | |
| | | | | | | | MEAG US Real Estate Management Holdings, Inc., Wilmington DE | .DE | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MedNet Holding GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 1. GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 14. GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 15. GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 16. GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 18. GmbH, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 19. GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen AG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen EUR AG & Co. KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen GBP AG & Co. KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Beteiligungen USD AG & Co. KG, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR ERGO Beteiligungen GmbH, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Financial Group GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-1057899 98-0698711 | | | | MR Infrastructure Investment GmbH, Grünwald | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR RENT-Investment GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR RENT-Management GmbH, München | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | .DEU | NIA | Münchener Rückversicherung AG, München | Ownership | .99.800 | Münchener Rückversicherung AG | |
| | | | | | | | MSP Underwriting Ltd., London | .GBR | NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Münchener Consultora Internacional S.R.L., Santiago de Chile | ..CHL | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..90.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires | ..ARG | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogota | ..COL | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener de Mexico S. A., Mexico | ..MEX | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener Finanzgruppe AG Beteiligungen, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener Vermögensverwaltung GmbH, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | 22-3577668 | | | | Munich Columbia Square Corp., Wilmington, Delaware | ..DE | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Health Holding AG, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Holdings Ltd., Toronto, Ontario | ..CAN | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Holdings of Australasia Pty. Ltd., Sydney | ..AUS | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Capital Markets GmbH, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re do Brasil Resseguradora S.A., Sao Paulo | ..BRA | ..IA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Holding Company (UK) Ltd., London | ..GBR | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | ..IND | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..99.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Japan Services K. K., Tokio | ..JPN | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta' Xbiex | ..MLT | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re UK Services Limited, London | ..GBR | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Reinsurance Company of Africa Ltd, Johannesburg | ..ZAF | ..IA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich-American Risk Partners GmbH, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MunichFinancialGroup AG Holding, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MunichFinancialGroup GmbH, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | MunichFinancialServices AG Holding, München | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munichre General Services Limited i.L., London | ..GBR | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | New Reinsurance Company Ltd., Zürich | ..CHE | ..IA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | P.A.N. GmbH & Co. KG, Grünwald | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..99.000 | Münchener Rückversicherung AG | |
| | | | | | | | P.A.N. Verwaltungs GmbH, Grünwald | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..99.000 | Münchener Rückversicherung AG | |
| | | | | | | | PERILS AG, Zürich | ..CHE | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..10.000 | Münchener Rückversicherung AG | |
| | | | | | | | Reaseguradora de las Américas S. A., La Habana | ..CUB | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Saudi Enaya Cooperative Insurance Company, Jeddah | ..SAU | ..IA | Münchener Rückversicherung AG, München | Ownership | ..15.000 | Münchener Rückversicherung AG | |
| | | | | | | | Saudi National Insurance Company B.S.C.(c), Manama | ..BHR | ..IA | Münchener Rückversicherung AG, München | Ownership | ..22.500 | Münchener Rückversicherung AG | |
| | | | | | | | Schloss Hohenkammer GmbH, Hohenkammer | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | SEBA Beteiligungsgesellschaft mbH, Nürnberg | ..DEU | ..NIA | Münchener Rückversicherung AG, München | Ownership | ..49.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|----|
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| | | | 98-0654539 | | | | Silvanus Vermögensverwaltungsges. mbH, München | .DEU | .NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Suramericana S.A., Medellin | .COL | .NIA | Münchener Rückversicherung AG, München | Ownership | .18.900 | Münchener Rückversicherung AG | |
| | | | | | | | Synkronos Italia SRL, Mailand | .ITA | .NIA | Münchener Rückversicherung AG, München | Ownership | .60.100 | Münchener Rückversicherung AG | |
| | | | 58-2594027 | | | | Victoria US Holdings, Inc., Wilmington, Delaware | .DE | .NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA US Property Zwei GmbH, München | .DEU | .NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Victoria VIP II, Inc., Wilmington, Delaware | .DE | .NIA | Münchener Rückversicherung AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VisEq GmbH, Grünwald | .DEU | .NIA | Münchener Rückversicherung AG, München | Ownership | .34.000 | Münchener Rückversicherung AG | |
| | | | | | | | WFB Stockholm Management AB, Stockholm | .SWE | .NIA | Münchener Rückversicherung AG, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV BELGIUM S.A., Brüssel | .BEL | .IA | Munich Health Alpha GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Daman Health Insurance – Qatar LLC, Doha, Qatar | .QAT | .IA | Munich Health Daman Holding Ltd., Abu Dhabi | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Apollo Munich Health Insurance Co. Ltd. , Hyderabad | .IND | .IA | Munich Health Holding AG, München | Ownership | .25.500 | Münchener Rückversicherung AG | |
| | | | | | | | DKV BELGIUM S.A., Brüssel | .BEL | .IA | Munich Health Holding AG, München | Ownership | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Luxembourg S.A., Luxemburg | .LUX | .IA | Munich Health Holding AG, München | Ownership | .75.000 | Münchener Rückversicherung AG | |
| | | | | | | | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | .ESP | .IA | Munich Health Holding AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Globality S.A., Luxemburg | .LUX | .IA | Munich Health Holding AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Health Alpha GmbH, München | .DEU | .NIA | Munich Health Holding AG, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Health Daman Holding Ltd., Abu Dhabi | .ARE | .NIA | Munich Health Holding AG, München | Ownership | .51.000 | Münchener Rückversicherung AG | |
| | | | | | | | Storebrand Helseforsikring AS, Oslo | .NOR | .IA | Munich Health Holding AG, München | Ownership | .50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener de Mexico S. A., Mexico | .MEX | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas | .VEN | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Life Management Corporation Ltd., Toronto, Ontario | .CAN | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Management Pte. Ltd., Singapur | .SGP | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Reinsurance Company of Canada, Toronto, Ontario | .CAN | .IA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich-Canada Management Corp. Ltd., Toronto, Ontario | .CAN | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munichre Service Limited, Hong Kong | .HKG | .NIA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Temple Insurance Company, Toronto, Ontario | .CAN | .IA | Munich Holdings Ltd., Toronto, Ontario | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Calliden Insurance Pty Limited, Sydney | .AUS | .IA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Corion Pty Limited, Sydney | .AUS | .NIA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Reinsurance Company of Australasia Ltd, Sydney | .AUS | .IA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munichre New Zealand Service Ltd., Auckland | .NZL | .NIA | Munich Holdings of Australasia Pty. Ltd., Sydney | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Automation Solutions GmbH, München | .DEU | .NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 13-4075887 | | | | Munich Re Automation Solutions Inc., Wilmington, Delaware | .DEU | .NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | .100.000 | Münchener Rückversicherung AG | |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|---|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Munich Re Automation Solutions KK, Tokio | JPN | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Automation Solutions Pte. Ltd., Singapore | SGP | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Automation Solutions Pty Limited, Sydney | AUS | NIA | Munich Re Automation Solutions Limited, Dublin | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Groves, John & Westrup Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Capital Limited, London | GBR | IA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Underwriting Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | NMU Group Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | 36-4108247 | | | | Roanoke Group Inc., Schaumburg, Illinois | IL | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Roanoke International Brokers Limited, London | GBR | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Watkins Syndicate Hong Kong Limited, Hong Kong | HKG | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 67.000 | Münchener Rückversicherung AG | |
| | | | | | | | Watkins Syndicate Labuan Limited (WSLAB), Labuan | MYS | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Watkins Syndicate Middle East Limited, Dubai | ARE | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Watkins Syndicate Singapore Pte. Limited, Singapur | SGP | NIA | Munich Re Holding Company (UK) Ltd., London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re of Malta p.l.c., Ta' Xbiex | MLT | IA | Munich Re of Malta Holding Limited, Ta' Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Underwriting Agents (DIFC) Limited, Dubai | ARE | NIA | Munich Re of Malta Holding Limited, Ta' Xbiex | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Group Risk Services Limited, London | GBR | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re Automation Solutions Limited, Dublin | JRL | NIA | Munich Re UK Services Limited, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | AXA Assurance Senegal, Dakar | SEN | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 1.000 | Münchener Rückversicherung AG | |
| | | | | | | | Credit Guarantee Insurance Corporation, Johannesburg | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 7.100 | Münchener Rückversicherung AG | |
| | | | | | | | Finsure Investments (Private) Limited, Harare | ZWE | NIA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 24.500 | Münchener Rückversicherung AG | |
| | | | | | | | First Central Holdings Limited, Johannesburg | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 9.000 | Münchener Rückversicherung AG | |
| | | | | | | | Groupement Togolais d'Assurances, Lome | TGO | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 3.000 | Münchener Rückversicherung AG | |
| | | | | | | | La National d'Assurances, Abidjan | CIV | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 2.100 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Mauritius Reinsurance Co. Ltd., Port Louis | MUS | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | New National Assurance Company Ltd., Durban, South Africa | ZAF | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 16.000 | Münchener Rückversicherung AG | |
| | | | | | | | Societe Camerounaise d'Assurances, Douala, Cameroun | CMR | IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | 1.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| | | | | | | | Societe Nouvelle d'Assurance-Vie, Bamako, Mali | .MLI | ..IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | ..4.000 | Münchener Rückversicherung AG | |
| | | | | | | | Swaziland Royal Insurance Corporation, Mbabane | .SWZ | ..IA | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership | ..16.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Canada Systems Corporation, Toronto, Ontario | .CAN | ..NIA | Munich Reinsurance Company of Canada, Toronto, Ontario | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta' Xbiex | .MLT | ..NIA | MunichFinancialGroup GmbH, München | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Munich Re of Malta p.l.c., Ta' Xbiex | .MLT | ..IA | MunichFinancialGroup GmbH, München | Ownership | ..0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Northern Marine Underwriters Limited, Leeds | .GBR | ..NIA | N.M.U. (Holdings) Limited, Leeds | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | N.M.U. (Holdings) Limited, Leeds | .GBR | ..NIA | NMU Group Limited, London | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Versicherungsgruppe AG, Düsseldorf | .DEU | ..NIA | P.A.N. GmbH & Co. KG, Grünwald | Ownership | ..5.000 | Münchener Rückversicherung AG | |
| | | | | | | | Roanoke Insurance Group Inc., Schaumburg, Illinois | .IL | ..NIA | Roanoke Group Inc., Schaumburg, Illinois | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Roanoke Trade Insurance Inc., Schaumburg, Illinois | .IL | ..NIA | Roanoke Insurance Group Inc., Schaumburg, Illinois | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Holdings (No. 1) Limited., Manchester | .GBR | ..NIA | Scout Moor Group Limited, Manchester | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Wind Farm (No. 2) Limited, Manchester | .GBR | ..NIA | Scout Moor Group Limited, Manchester | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Holdings (No. 2) Limited, Manchester | .GBR | ..NIA | Scout Moor Holdings (No. 1) Limited., Manchester | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Holdings (No. 2) Limited, Manchester | .GBR | ..NIA | Scout Moor Holdings (No. 2) Limited, Manchester | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Scout Moor Wind Farm Limited, Manchester | .GBR | ..NIA | Scout Moor Holdings (No. 2) Limited, Manchester | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal | .NLD | ..NIA | Sensus Group B.V., Stadskanaal | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hands On Arnhem B.V., Arnhem | .NLD | ..NIA | Sensus Group B.V., Stadskanaal | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage | .NLD | ..NIA | Sensus Group B.V., Stadskanaal | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Brookfield Timberlands Fund V, L.P., Wilmington | .DE | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..8.000 | Münchener Rückversicherung AG | |
| | | | | | | | FIA Timber Partners II L.P., Wilmington, Delaware | .DE | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..39.100 | Münchener Rückversicherung AG | |
| | | | | | | | Green Acre LLC, Wilmington | .DE | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..31.900 | Münchener Rückversicherung AG | |
| | | | | | | | Green Triangle Forest Trust, Sydney | .AUS | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..18.800 | Münchener Rückversicherung AG | |
| | | | | | | | Hancock Timberland XII LP, Wilmington, Delaware | .DE | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..15.200 | Münchener Rückversicherung AG | |
| | | | | | | | Lietuva Demetra GmbH, München | .DEU | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware | .DE | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..39.100 | Münchener Rückversicherung AG | |
| | | | | | | | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | .CYM | ..NIA | Silvanus Vermögensverwaltungsges. mbH, München | Ownership | ..43.500 | Münchener Rückversicherung AG | |
| | | | | | | | Autostrada A-2 S.A., Poznan | .POL | ..NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | ..9.800 | Münchener Rückversicherung AG | |
| | | | | | | | Hestia Advanced Risk Solutions Sp. z o.o., Sopot | .POL | ..NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | ..100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Hestia Loss Control Sp. z o.o., Sopot | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Marina Sp.z.o.o., Sopot | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | POOL Sp. z o.o., Warschau | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 33.800 | Münchener Rückversicherung AG | |
| | | | | | | | ProContact Sp. z o.o., Danzig | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Przedsiębiorstwo Maklerskie Elimar S.A., Katowice | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 1.500 | Münchener Rückversicherung AG | |
| | | | | | | | Sopocki Instytut Ubezpieczen S.A., Sopot | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot | .POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | DAS Holding N.V., Amsterdam | .NLD | NIA | Holding, Amsterdam | Ownership | 1.000 | Münchener Rückversicherung AG | |
| | | | | | | | TAS Assekuranz Service GmbH, Frankfurt/Main | .DEU | NIA | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 5, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 6, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 7, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 8, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 9, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 1, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 10, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 2, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 3, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | UAB VL Investment Vilnius 4, Vilnius | .LTU | NIA | UAB VL Investment Vilnius, Vilnius | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Tir Mostyn and Foel Goch Limited, London | .GBR | NIA | UK Wind Holdings Ltd, London | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Renaissance Hotel Realbesitz GmbH, Wien | .AUT | NIA | Union Beteiligungsholding GmbH, Wien | Ownership | 50.000 | Münchener Rückversicherung AG | |
| | | | | | | | Hines U.S. Office Value Added Fund II, L.P., Delaware | .DE | NIA | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Ownership | 12.100 | Münchener Rückversicherung AG | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | .DEU | NIA | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | Ownership | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda | .NLD | NIA | Van Arkel Gerechtsdeurwaarders B.V., Leiden | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO PRO S.r.l., Verona | .ITA | NIA | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M. | .DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 33.300 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. GB KG, Düsseldorf | .DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 19.100 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. United States KG, München | .DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 21.100 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien GmbH & Co. US City KG, München | .DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 23.100 | Münchener Rückversicherung AG | |
| | | | | | | | VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München | .DEU | NIA | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Ownership | 20.400 | Münchener Rückversicherung AG | |
| | | | | | | | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman | .CYM | NIA | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Ownership | 10.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|------------------------------------|--|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Perce-n-tage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | AERS Consortio Aktiengesellschaft, Stuttgart | .DEU | .IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .18.600 | Münchener Rückversicherung AG | |
| | | | | | | | BF.direkt AG, Stuttgart | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .27.200 | Münchener Rückversicherung AG | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .40.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .23.500 | Münchener Rückversicherung AG | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .23.500 | Münchener Rückversicherung AG | |
| | | | | | | | EUREKA GmbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .33.300 | Münchener Rückversicherung AG | |
| | | | | | | | EVV Logistik Management GmbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .64.000 | Münchener Rückversicherung AG | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | .DEU | .IA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .4.300 | Münchener Rückversicherung AG | |
| | | | | | | | RP Vlbeler Fondsgesellschaft mbH, Frankfurt a.M. | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .10.000 | Münchener Rückversicherung AG | |
| | | | | | | | US Property Fund III GmbH & Co. KG, München | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .9.200 | Münchener Rückversicherung AG | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .20.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | VICTORIA Italy Property GmbH, Düsseldorf | .DEU | .NIA | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | .DEU | .NIA | Victoria US Holdings, Inc., Wilmington, Delaware | Ownership | .4.800 | Münchener Rückversicherung AG | |
| | | | | | | | U.S. Property Fund IV GmbH & Co. KG, München | .DEU | .NIA | VICTORIA US Property Zwei GmbH, München | Ownership | .7.200 | Münchener Rückversicherung AG | |
| | | | 98-0223918 | | | | Victoria Investment Properties Two L.P., Atlanta, Georgia | .GA | .NIA | VICTORIA US Property Zwei GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | .DEU | .NIA | VICTORIA Vierter Bauabschnitt Management GmbH, Düsseldorf | Other | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | ANOVA GmbH, Rostock | .DEU | .NIA | Viwis GmbH, München | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin | .DEU | .IA | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Vorsorge Service GmbH, Düsseldorf | .DEU | .NIA | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf | Ownership | .100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbH, Wien | .AUT | .NIA | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien | Ownership | .25.200 | Münchener Rückversicherung AG | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | .DEU | .NIA | welivit GmbH, Nürnberg | Ownership | .0.200 | Münchener Rückversicherung AG | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth | .DEU | .NIA | welivit GmbH, Nürnberg | Ownership | .0.900 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | welivit New Energy GmbH, Fürth | .DEU | NIA | welivit GmbH, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solar España GmbH, Nürnberg | .DEU | NIA | welivit GmbH, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Welivit Solar Italia s.r.l., Bozen | .ITA | NIA | welivit GmbH, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | m:editerran POWER GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | m:solarPOWER GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit New Energy GmbH, Fürth | Ownership..... | 0.500 | Münchener Rückversicherung AG | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | .DEU | NIA | welivit Solar España GmbH, Nürnberg | Other..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | .ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA | NIA | Welivit Solar Italia s.r.l., Bozen | Ownership..... | 0.000 | Münchener Rückversicherung AG | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | .ITA | NIA | welivit Solarfonds GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen | .DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership..... | 6.900 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark Langengrassau Infrastruktur GbR, Bremen | .DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership..... | 83.300 | Münchener Rückversicherung AG | |
| | | | | | | | WP Kladrup/ Dargelütz GbR, Bremen | .DEU | NIA | Windpark MR-B GmbH & Co. KG, Bremen | Ownership..... | 64.700 | Münchener Rückversicherung AG | |
| | | | | | | | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen | .DEU | NIA | Windpark MR-D GmbH & Co. KG, Bremen | Ownership..... | 59.000 | Münchener Rückversicherung AG | |
| | | | | | | | Aleama 150015 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Arridabra 130013 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Badozoc 1001 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Baqueda 7007 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Bobasbe 6006 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Botedazo 8008 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Callopio 5005 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Camcichu 9009 S.L., Valencia | .ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|-----------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Caracuel Solar Catorce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Cinco S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Cuatro S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Dieciocho S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Dieciseis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Diecisiete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Diez S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Doce S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Dos S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Nueve S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Ocho S.L., Valencia | DEU | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Once S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Quince S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Seis S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Siete S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Trece S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Tres S.L., Valencia | DEU | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Caracuel Solar Uno S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Cotatrillo 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Etoblete 160016 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Gamaponti 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | GRANCAN Sun-Line S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Guanzu 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Naretoblera 170017 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Nerruze 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership | 100.000 | Münchener Rückversicherung AG | |

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|------------------------|-----------------------------------|---|--|--|--|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| | | | | | | | Orrazipo 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Tillobesta 180018 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zacobu 110011 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zacuba 6006 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zacubacon 150015 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zafacesbe 120012 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zapacubi 8008 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zarzucolumbu 100010 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zetaza 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zicobucar 140014 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zucaelo 130013 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zucampobi 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zucarrobiso 2002 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zucobaco 7007 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zulazor 3003 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zumbicobi 5005 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zumcasba 1001 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zuncabu 4004 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |
| | | | | | | | Zuncolubo 9009 S.L., Valencia | ESP | NIA | wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg | Ownership..... | 100.000 | Münchener Rückversicherung AG | |

| | |
|----------|-------------|
| Asterisk | Explanation |
| | |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------|--------------|--|--------------------------|--------------------------|---|---|---|---|----|--|---------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| | 13-3672116 | Munich Re America Corporation | 654,138,571 | .0 | .0 | .0 | .0 | .0 | | .0 | 654,138,571 | .0 |
| 10227 | 13-4924125 | Munich Reinsurance America, Inc. | (619,600,000) | .0 | .0 | .0 | .0 | .0 | * | .0 | (619,600,000) | 3,405,321,092 |
| 19720 | 52-2048110 | American Alternative Ins. Corp | (27,278,794) | .0 | .0 | .0 | .0 | .0 | * | .0 | (27,278,794) | 140,310,461 |
| 10786 | 22-3410482 | The Princeton E&S Lines Ins. Co. | (7,259,777) | .0 | .0 | .0 | .0 | .0 | * | .0 | (7,259,777) | 1,660,212 |
| | 98-0157330 | Princeton Eagle West Ins. Co.Ltd | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | (845,159) |
| | 06-1398157 | MEAG NY Corporation | .0 | .0 | .0 | .0 | 961,084 | .0 | | .0 | 961,084 | .0 |
| | AA-1340165 | Munchener Ruckversicherung AG, Munchen | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | (8,711,504,956) |
| | AA-3191018 | Temple Insurance Company, Toronto | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | (111,256) |
| | AA-1560600 | Munich Reinsurance Company of Canada, Toronto | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | 1,907,031 |
| | AA-1126457 | Munich Re Holding Company (UK) Ltd., London | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | (11,661) |
| | AA-1120697 | Great Lakes Reinsurance (UK) Plc., London | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | 23,587,722 |
| 66346 | 58-0828824 | Munich American Reassurance Company | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | 4,877,002,544 |
| | 54-2165277 | Munich Health North America, Inc. | .0 | 7,096,266 | .0 | .0 | .0 | .0 | | .0 | 7,096,266 | .0 |
| 14232 | 45-3787049 | Windsor Health Plan of Georgia, Inc. | .0 | (3,100,017) | .0 | .0 | .0 | .0 | | .0 | (3,100,017) | .0 |
| 14233 | 45-3786992 | Windsor Health Plan of Louisiana, Inc. | .0 | (3,996,248) | .0 | .0 | .0 | .0 | | .0 | (3,996,248) | .0 |
| | 13-4141052 | HSB Group, Inc. | 105,221,753 | .0 | .0 | .0 | .0 | .0 | | .0 | 105,221,753 | .0 |
| | 06-1413773 | EIG, Co. | 4,242,093 | .0 | .0 | .0 | .0 | .0 | | .0 | 4,242,093 | .0 |
| 11452 | 06-0384680 | The Hartford Steam Boiler Inspection and Insurance Company | (61,765,501) | .0 | .0 | .0 | .0 | .0 | | .0 | (61,765,501) | 13,119,800 |
| 29890 | 06-1240885 | The Hartford Steam Boiler Inspection & Insurance Company of Connecticut | (15,098,516) | (15,368) | .0 | .0 | .0 | .0 | | .0 | (15,113,884) | (15,594,708) |
| | AA-1120544 | HSB Engineering Insurance Limited | (14,145,153) | .0 | .0 | .0 | .0 | .0 | | .0 | (14,145,153) | 2,459,894 |
| | AA-1560050 | The Boiler Inspection and Insurance Company of Canada | (17,096,940) | .0 | .0 | .0 | .0 | .0 | | .0 | (17,096,940) | 706,118 |
| | | HSB Technical Consulting & Service (Shanghai) Company, Ltd | (1,190,061) | .0 | .0 | .0 | .0 | .0 | | .0 | (1,190,061) | .0 |
| | | Hartford Steam Boiler Colombia Ltda | (167,676) | .0 | .0 | .0 | .0 | .0 | | .0 | (167,676) | .0 |
| | | Hartford Steam Boiler (M) Sdn. Bhd. | .0 | 15,368 | .0 | .0 | .0 | .0 | | .0 | 15,368 | .0 |
| 14438 | 45-5518320 | HSB Specialty Insurance Company | .0 | .0 | .0 | .0 | .0 | .0 | | .0 | .0 | 2,780,881 |
| | 31-0742526 | The Midland Company | .0 | .0 | .0 | .0 | 23,484,099 | .0 | | .0 | 23,484,099 | .0 |
| 01279 | 31-1395650 | American Modern Ins Grp Inc | .0 | .0 | .0 | .0 | 145,080,174 | .0 | | .0 | 145,080,174 | .0 |
| 23450 | 31-0711074 | American Family Home Ins Co | .0 | .0 | .0 | .0 | (28,048,851) | .0 | * | .0 | (28,048,851) | .0 |
| 35912 | 31-0920414 | American Southern Home Ins Co | .0 | .0 | .0 | .0 | (11,503,826) | .0 | * | .0 | (11,503,826) | .0 |
| 41998 | 59-2236254 | American Western Home Ins Co | .0 | .0 | .0 | .0 | (6,821,704) | .0 | * | .0 | (6,821,704) | .0 |
| 23469 | 31-0715697 | American Modern Home Ins Co | .0 | (10,509,000) | .0 | .0 | (86,973,742) | .0 | * | .0 | (97,482,742) | 251,150,936 |
| 38652 | 38-2342976 | American Modern Select Ins Co | .0 | .0 | .0 | .0 | (28,653,827) | .0 | * | .0 | (28,653,827) | .0 |
| 42722 | 43-1262602 | American Modern Property & Casualty Ins Co | .0 | 10,509,000 | .0 | .0 | (823,465) | .0 | * | .0 | 9,685,535 | .0 |
| 42005 | 31-1056196 | American Modern Lloyds Ins Co | .0 | .0 | .0 | .0 | (1,326,050) | .0 | | .0 | (1,326,050) | 8,061,048 |
| 12314 | 20-2769607 | American Modern Ins Co of Fl | .0 | .0 | .0 | .0 | (1,079,793) | .0 | * | .0 | (1,079,793) | .0 |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------|----------------|---|--------------------------|--------------------------|---|---|---|---|-----|--|-------------|---|
| NAIC Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 12489 | 20-3901790 | American Modern Surplus Lines Ins Co | 0 | 0 | 0 | 0 | (4,294,098) | 0 | * | 0 | (4,294,098) | 0 |
| 9999999 | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%. Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Southern Home 4%, American Modern Select 5%, American Modern Surplus Lines 5% and American Modern Ins Co. of Florida 2%, American Modern Property & Casualty Ins. Co. 0.5%.

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












SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.








| | | Responses |
|---------------|--|-----------|
| MARCH FILING | | |
| 1. | Will an actuarial opinion be filed by March 1? | YES |
| 2. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?..... | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?..... | YES |
| APRIL FILING | | |
| 5. | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 6. | Will Management's Discussion and Analysis be filed by April 1? | YES |
| 7. | Will the Supplemental Investment Risk Interrogatories be filed by April 1? | YES |
| MAY FILING | | |
| 8. | Will this company be included in a combined annual statement which is filed with the NAIC by May 1? | YES |
| JUNE FILING | | |
| 9. | Will an audited financial report be filed by June 1? | YES |
| 10. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | YES |
| AUGUST FILING | | |
| 11. | Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1? | YES |

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

| | | |
|---------------|--|-----|
| MARCH FILING | | |
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? | NO |
| 13. | Will the Financial Guaranty Insurance Exhibit be filed by March 1?..... | NO |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 15. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? | NO |
| 16. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? | NO |
| 17. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? | NO |
| 18. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? | NO |
| 19. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?..... | NO |
| 20. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..... | YES |
| 21. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 22. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 23. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 27. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?..... | NO |
| APRIL FILING | | |
| 28. | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| 29. | Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 30. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 31. | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 32. | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| AUGUST FILING | | |
| 33. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
| Explanations: | | |
| 12. | | |
| 13. | | |
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| | | |
|------------|--|--|
| Bar Codes: | | |
| 12. | SIS Stockholder Information Supplement [Document Identifier 420] |  |
| 13. | Financial Guaranty Insurance Exhibit [Document Identifier 240] |  |
| 14. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |  |
| 15. | Supplement A to Schedule T [Document Identifier 455] |  |
| 16. | Trusteed Surplus Statement [Document Identifier 490] |  |
| 17. | Premiums Attributed to Protected Cells [Document Identifier 385] |  |
| 18. | Reinsurance Summary Supplemental Filing [Document Identifier 401] |  |
| 19. | Medicare Part D Coverage Supplement [Document Identifier 365] |  |
| 22. | Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] |  |
| 23. | Bail Bond Supplement [Document Identifier 500] |  |
| 24. | Director and Officer Insurance Coverage Supplement [Document Identifier 505] |  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | | |
|-----|---|---|
| 25. | Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] |  1 2 4 8 9 2 0 1 4 2 2 4 0 0 0 0 0 0 |
| 26. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225] |  1 2 4 8 9 2 0 1 4 2 2 5 0 0 0 0 0 0 |
| 27. | Relief from the Requirements for Audit Committees [Document Identifier 226] |  1 2 4 8 9 2 0 1 4 2 2 6 0 0 0 0 0 0 |
| 28. | Credit Insurance Experience Exhibit [Document Identifier 230] |  1 2 4 8 9 2 0 1 4 2 3 0 0 0 0 0 0 0 |
| 29. | Long-Term Care Experience Reporting Forms [Document Identifier 306] |  1 2 4 8 9 2 0 1 4 3 0 6 0 0 0 0 0 0 |
| 31. | Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216] |  1 2 4 8 9 2 0 1 4 2 1 6 0 0 0 0 0 0 |
| 32. | Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217] |  1 2 4 8 9 2 0 1 4 2 1 7 0 0 0 0 0 0 |

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